

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTY-SEVENTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 1, 1902.

IN TWO VOLUMES.

VOLUME II.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1902.

TREASURY DEPARTMENT,
Document No. 2303 A. Vol. II.
Comptroller of the Currency.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
	<i>Page.</i>		<i>Page.</i>
Alabama	3	Missouri	667
Alaska	18	Montana	693
Arizona	19	Nebraska	701
Arkansas	22	Nevada	743
California	25	New Hampshire	744
Colorado	42	New Jersey	763
Connecticut	59	New Mexico	805
Delaware	87	New York	810
District of Columbia	94	North Carolina	928
Florida	98	North Dakota	941
Georgia	105	Ohio	958
Hawaii	120	Oklahoma	1062
Idaho	121	Oregon	1085
Illinois	126	Pennsylvania	1095
Indiana	218	Rhode Island	1279
Indian Territory	267	South Carolina	1291
Iowa	290	South Dakota	1297
Kansas	367	Tennessee	1313
Kentucky	410	Texas	1333
Louisiana	442	Utah	1447
Maine	452	Vermont	1451
Maryland	481	Virginia	1467
Massachusetts	509	Washington	1487
Michigan	590	West Virginia	1499
Minnesota	618	Wisconsin	1518
Mississippi	661	Wyoming	1551

CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
	<i>Page.</i>		<i>Page.</i>
Chicago	143	St. Louis	685
New York	872		

RESERVE CITIES.

Albany	811	Lincoln	718
Baltimore	481	Los Angeles	29
Brooklyn	819	Louisville	427
Boston	513	Milwaukee	1535
Cincinnati	977	Minneapolis	639
Cleveland	982	New Orleans	447
Columbus	989	Omaha	724
Dallas	1362	Philadelphia	1207
Denver	46	Pittsburg	1220
Des Moines	310	Portland	1092
Detroit	595	St. Joseph	684
Houston	1390	St. Paul	648
Indianapolis	233	San Francisco	36
Kansas City, Kans	388	Savannah	117
Kansas City, Mo.	675	Washington	94

NOTE.—For index of towns, see page 1557.

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 15, 1902.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 15, 1902.

A L A B A M A.

First National Bank, Abbeville.

G. H. MALONE, *President.*

No. 5987.

ROBERT NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,424.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	32,241.71	Surplus fund.....	950.96
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,865.52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,776.58	Dividends unpaid.....	
Due from State banks and bankers.....	7,799.18	Individual deposits.....	41,807.58
Due from approved reserve agents.....	1,016.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	61,600.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.00	U. S. bond account.....	
Specie.....	4,444.95		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	179,358.54	Total.....	179,358.54

First National Bank, Andalusia.

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

No. 5970.

C. S. O'NEAL, *Cashier.*

Loans and discounts.....	\$67,720.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,632.13	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	733.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,258.19	Due to other national banks.....	4,113.47
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,621.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,175.48	Dividends unpaid.....	
Due from State banks and bankers.....	4,593.16	Individual deposits.....	76,014.67
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.07	U. S. bond account.....	
Specie.....	10,686.85		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	150,861.21	Total.....	150,861.21

ALABAMA.

First National Bank, Anniston.

W. W. STRINGFELLOW, *President*.

No. 3041.

H. A. YOUNG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$440,534.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,747.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,035.56
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,741.18
Stocks, securities, etc.....	25,205.00	Due to State banks and bankers.....	19,961.15
Bank 'g house, furniture, and fixtures	23,675.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents.....	7,814.92
Due from other national banks.....	54,944.98	Dividends unpaid.....	44.00
Due from State banks and bankers.....	1,209.00	Individual deposits.....	370,111.70
Due from approved reserve agents.....	42,116.24	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	445.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	247.00	U. S. bond account.....	
Specie.....	35,193.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	752,708.51	Total.....	752,708.51

Anniston National Bank, Anniston.

W. H. MCKLEROY, *President*.

No. 4250.

C. D. WOODRUFF, *Cashier*.

Loans and discounts.....	\$322,894.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,743.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,100.00	Undivided profits, less current expenses and taxes paid.....	9,142.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,900.00	Due to other national banks.....	2,259.18
Stocks, securities, etc.....	3,120.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks.....	23.30
Other real estate and mortg's owned	500.00	Due to approved reserve agents.....	
Due from other national banks.....	7,729.54	Dividends unpaid.....	175.00
Due from State banks and bankers.....	26,613.65	Individual deposits.....	322,867.62
Due from approved reserve agents.....	18,386.96	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	96.04	Notes and bills rediscounted.....	19,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,813.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	105.97	U. S. bond account.....	
Specie.....	8,260.00		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.	3,755.00		
Due from Treasurer U. S.....			
Total.....	548,567.98	Total.....	548,567.98

City National Bank, Anniston.

M. B. WELLBORN, *President*.

No. 6021.

J. W. McELREATH, *Cashier*.

Loans and discounts.....	\$157,269.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	526.73	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,064.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,343.75	Due to other national banks.....	902.22
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	1,501.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,085.17	Dividends unpaid.....	
Due from State banks and bankers.....	2,383.48	Individual deposits.....	72,699.28
Due from approved reserve agents.....	9,236.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	260.50	Notes and bills rediscounted.....	6,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	67.49	U. S. bond account.....	
Specie.....	1,291.80		
Legal-tender notes.....	8,710.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	211,665.50	Total.....	211,665.50

ALABAMA.

First National Bank, Athens.

W. A. FROST, *President.*

No. 6146.

C. E. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,534.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,929.09	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	443.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,376.51	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	88.24
Due from other national banks.....	1,365.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	66,527.64
Due from approved reserve agents.....	2,171.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,660.81	Notes and bills rediscounted.....	26,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.96	U. S. bond account.....	
Specie.....	3,853.15		
Legal-tender notes.....	710.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	124,559.39	Total.....	124,559.39

First National Bank, Birmingham.

W. P. G. HARDING, *President.*

No. 3185.

W. W. CRAWFORD, *Cashier.*

Loans and discounts.....	\$2,688,195.61	Capital stock paid in.....	\$250,000.00
Overdrafts.....	416.44	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,527.03
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	221,021.44
Stocks, securities, etc.....	10,520.00	Due to State banks and bankers.....	181,404.97
Bank'g house, furniture, and fixtures.....	51,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	216,690.18	Dividends unpaid.....	
Due from State banks and bankers.....	127,068.46	Individual deposits.....	3,379,603.15
Due from approved reserve agents.....	759,760.46	United States deposits.....	31,157.36
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	18,842.64
Checks and other cash items.....	5,745.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,774.57	Bills payable.....	
Bills of other national banks.....	39,075.00	Liabilities other than those above stated.....	4,637.23
Fractional currency, nickels, cents.....	1,408.80	U. S. bond account.....	
Specie.....	207,704.50		
Legal-tender notes.....	122,486.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,370.40		
Total.....	4,370,213.82	Total.....	4,370,213.82

Alabama National Bank, Birmingham.

J. B. COBBS, *President.*

No. 587.

W. A. PORTER, *Cashier.*

Loans and discounts.....	\$978,912.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,892.73	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,110.02
U. S. bonds to secure deposits.....	50,060.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	68,961.65
Stocks, securities, etc.....		Due to State banks and bankers.....	62,264.90
Bank'g house, furniture, and fixtures.....	63,950.00	Due to trust companies and savings banks.....	10,005.50
Other real estate and mortg'owned.....	13,000.00	Due to approved reserve agents.....	612.09
Due from other national banks.....	107,922.01	Dividends unpaid.....	
Due from State banks and bankers.....	14,602.62	Individual deposits.....	969,118.63
Due from approved reserve agents.....	81,088.59	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	608.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,622.19	Bills payable.....	
Bills of other national banks.....	22,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.99	U. S. bond account.....	
Specie.....	9,760.00		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,438,572.79	Total.....	1,438,572.79

ALABAMA.

First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,421.04	Capital stock paid in	\$50,000.00
Overdrafts	118.35	Surplus fund	2,725.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	15,952.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	1,360.47
Stocks, securities, etc	1,997.68	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,370.85	Due to approved reserve agents ..	
Due from other national banks	17,781.42	Dividends unpaid	
Due from State banks and bankers ..	1,185.18	Individual deposits	151,595.52
Due from approved reserve agents ..	24,169.30	United States deposits	
Internal-revenue stamps	51.12	Deposits of U. S. disbursing officers.	
Checks and other cash items	728.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,689.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	322.06	U. S. bond account	
Specie	10,548.70		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	246,633.45	Total	246,633.45

First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Loans and discounts	\$209,829.94	Capital stock paid in	\$50,000.00
Overdrafts	20,923.79	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	27,208.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,944.29
Stocks, securities, etc		Due to State banks and bankers ..	6,226.60
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	4,007.88
Due from other national banks	5,265.87	Dividends unpaid	16.00
Due from State banks and bankers ..	10,975.69	Individual deposits	117,145.84
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	1,370.45	Notes and bills rediscounted	47,376.38
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	26.70	U. S. bond account	
Specie	6,908.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	276,425.44	Total	276,425.44

First National Bank, Dothan.

G. Y. MALONE, *President.*

No. 5249.

G. H. MALONE, *Cashier.*

Loans and discounts	\$252,469.33	Capital stock paid in	\$75,000.00
Overdrafts	2,624.90	Surplus fund	9,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	2,228.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,729.38
Stocks, securities, etc	1,500.59	Due to State banks and bankers ..	3,284.83
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	6,504.72
Due from other national banks	39,148.23	Dividends unpaid	
Due from State banks and bankers ..	3,097.54	Individual deposits	131,049.39
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	126.42	Notes and bills rediscounted	59,864.98
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	52.72	U. S. bond account	
Specie	9,641.75		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	370,661.48	Total	370,661.48

REPORT OF THE COMPTROLLER OF THE CURRENCY.

ALABAMA.

Dothan National Bank, Dothan.

JAS. R. FAIRCLOTH, *President.*

No. 5909.

J. L. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,794.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	246.58	Surplus fund.....	32,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,973.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	25,000.00
Premiums on U. S. bonds.....	1,734.38	Due to other national banks.....	
Stocks, securities, etc.....	192.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,798.73	Dividends unpaid.....	
Due from State banks and bankers.....	135.22	Individual deposits.....	96,573.12
Due from approved reserve agents.....	106.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	341.50	Notes and bills rediscounted.....	15,927.03
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.60	U. S. bond account.....	
Specie.....	841.49		
Legal-tender notes.....	12,516.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	250,973.86	Total.....	250,973.86

First National Bank, Ensley.

J. W. MINOR, *President.*

No. 5962.

PEYTON A. EUBANK, *Cashier.*

Loans and discounts.....	\$76,536.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,113.57	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	426.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,670.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,467.57	Dividends unpaid.....	
Due from State banks and bankers.....	9,759.12	Individual deposits.....	72,604.09
Due from approved reserve agents.....	6,706.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,084.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.14	U. S. bond account.....	
Specie.....	5,904.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	135,530.62	Total.....	135,530.62

First National Bank, Enterprise.

G. H. MALONE, *President.*

No. 6319.

W. D. HUTCHISON, *Cashier.*

Loans and discounts.....	\$24,678.05	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,294.60	Capital stock paid in not certified.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	543.65
U. S. bonds on hand.....		National bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	1,015.63	State bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	3,601.15	Due to State banks and bankers.....	5,875.16
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	17,476.27	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,215.33	Individual deposits.....	21,823.79
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	6,611.46	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	4,899.84
Bills of other national banks.....	325.00	Bills payable.....	
Fractional currency, nickels, cents.....	60.60	Liabilities other than those above stated.....	
Specie.....	2,196.35	U. S. bond account.....	
Legal-tender notes.....	2,043.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	80,642.44	Total.....	80,642.44

ALABAMA.

Commercial National Bank, Eufaula.

J. P. Foy, *President.*

No. 5024.

C. P. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,612.90	Capital stock paid in.....	\$70,000.00
Overdrafts.....	10,077.69	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	18,301.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	1,027.17
Stocks, securities, etc.....		Due to State banks and bankers.....	910.27
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,726.73	Dividends unpaid.....	328.00
Due from State banks and bankers.....	25,683.02	Individual deposits.....	175,020.95
Due from approved reserve agents.....	44,733.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,242.09	Notes and bills rediscounted.....	9,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	31,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.60	U. S. bond account.....	
Specie.....	7,923.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	306,087.63	Total.....	306,087.63

East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.*

No. 3622.

J. A. DREWRY, *Cashier.*

Loans and discounts.....	\$122,473.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	15,250.11	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	4,554.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.02	Due to other national banks.....	2,953.68
Stocks, securities, etc.....	280.00	Due to State banks and bankers.....	39.26
Bank'g house, furniture, and fixtures.....	10,766.21	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,526.29	Dividends unpaid.....	
Due from State banks and bankers.....	14,631.84	Individual deposits.....	78,680.31
Due from approved reserve agents.....	11,563.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	763.89	Notes and bills rediscounted.....	38,562.23
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.25	U. S. bond account.....	
Specie.....	4,901.35		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	223,798.52	Total.....	223,798.52

First National Bank, Eutaw.

B. B. BARNES, *President.*

No. 3931.

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

Loans and discounts.....	\$210,243.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,096.49	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	15,902.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	799.41
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	1,462.79
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,236.52	Dividends unpaid.....	
Due from State banks and bankers.....	27.35	Individual deposits.....	94,094.23
Due from approved reserve agents.....	3,608.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	408.59	Notes and bills rediscounted.....	60,010.29
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.00	U. S. bond account.....	
Specie.....	5,610.00		
Legal-tender notes.....	6,632.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	270,768.74	Total.....	270,768.74

ALABAMA.

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,696.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	344.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,428.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,979.05
Stocks, securities, etc.....	29,690.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,621.00	Due to approved reserve agents.....	
Due from other national banks.....	27,971.42	Dividends unpaid.....	
Due from State banks and bankers.....	36.45	Individual deposits.....	211,420.71
Due from approved reserve agents.....	8,700.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	948.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	622.33	U. S. bond account.....	
Specie.....	9,946.50		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	391,828.03	Total.....	391,828.03

First National Bank, Gadsden.

CHAS. A. LYERLY, *President.*

No. 3663.

R. V. DAVIDSON, *Cashier.*

Loans and discounts.....	\$172,052.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,306.67	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,204.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,049.05
Stocks, securities, etc.....	13,710.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,249.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,006.27	Due to approved reserve agents.....	6,299.20
Due from other national banks.....	6,762.86	Dividends unpaid.....	
Due from State banks and bankers.....	573.23	Individual deposits.....	164,773.56
Due from approved reserve agents.....	1,008.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	346.83	Bills payable.....	
Bills of other national banks.....	1,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.65	U. S. bond account.....	
Specie.....	6,500.00		
Legal-tender notes.....	4,205.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	239,326.32	Total.....	239,326.32

First National Bank, Geneva.

W. E. HOLLOWAY, *President.*

No. 5714.

J. R. CLARK, *Cashier.*

Loans and discounts.....	\$42,710.58	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,229.92	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,527.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	240.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,831.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,289.05	Dividends unpaid.....	
Due from State banks and bankers.....	3,781.42	Individual deposits.....	27,377.07
Due from approved reserve agents.....	3,138.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	76.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.76	U. S. bond account.....	
Specie.....	3,013.20		
Legal-tender notes.....	20.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	95,004.70	Total.....	95,004.70

ALABAMA.

First National Bank, Greensboro.

LEE M. OTTS, *President.*

No. 5693.

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

Resources.		Liabilities.	
Loans and discounts	\$87,656.22	Capital stock paid in	\$50,000.00
Overdrafts	8,125.76	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	109.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	960.94	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	293.59
Bank's house, furniture, and fixtures	5,948.89	Due to trust companies and savings banks	807.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,470.90	Dividends unpaid	12.00
Due from State banks and bankers	391.39	Individual deposits	27,698.35
Due from approved reserve agents	584.41	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	27,262.38
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	60.61	U. S. bond account	
Specie	4,600.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	122,933.12	Total	122,933.12

First National Bank, Greenville.

R. TILLIS, *President.*

No. 5572.

W. J. HALL, *Cashier.*

Loans and discounts	\$106,835.67	Capital stock paid in	\$50,000.00
Overdrafts	737.31	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,238.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.	36.41	Due to State banks and bankers	299.93
Bank's house, furniture, and fixtures	9,231.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,338.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,827.84
Due from approved reserve agents	10,255.78	United States deposits	
Internal-revenue stamps	30.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,445.61	Notes and bills rediscounted	35,293.70
Exchanges for clearing house		Bills payable	
Bills of other national banks	715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.60	U. S. bond account	
Specie	8,675.40		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	209,660.41	Total	209,660.41

First National Bank, Huntsville.

W. H. ECHOLS, *President.*

No. 4067.

O. B. PATTON, *Cashier.*

Loans and discounts	\$158,385.43	Capital stock paid in	\$100,000.00
Overdrafts	5,645.55	Surplus fund	4,230.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	16,983.04
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	90.75
Stocks, securities, etc.	2,610.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	23,798.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,240.00	Due to approved reserve agents	
Due from other national banks	35,929.88	Dividends unpaid	544.80
Due from State banks and bankers	5,032.80	Individual deposits	226,922.19
Due from approved reserve agents	6,344.24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11,978.24	Notes and bills rediscounted	
Exchanges for clearing house	9,378.33	Bills payable	
Bills of other national banks	8,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.56	U. S. bond account	
Specie	69,928.25		
Legal-tender notes	6,660.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	380,770.78	Total	380,770.78

ALABAMA.

Farmers and Merchants' National Bank, Huntsville.

W. I. WELLMAN, *President.*

No. 4689.

J. R. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,276.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,791.13	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,146.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	76.17
Stocks, securities, etc.....	26,427.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,900.00	Due to approved reserve agents.....	
Due from other national banks.....	29,533.98	Dividends unpaid.....	
Due from State banks and bankers.....	20,892.95	Individual deposits.....	184,695.31
Due from approved reserve agents.....	7,880.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	904.50	Notes and bills rediscounted.....	42,632.49
Exchanges for clearing house.....	1,862.63	Bills payable.....	
Bills of other national banks.....	2,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.82	U. S. bond account.....	
Specie.....	10,140.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	362,550.02	Total.....	362,550.02

First National Bank, Jackson.

A. M. WING, *President.*

No. 5983.

S. T. WOODARD, *Cashier.*

Loans and discounts.....	\$36,612.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3.32	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,353.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	601.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,634.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	886.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	20,984.76
Due from approved reserve agents.....	476.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.24	U. S. bond account.....	
Specie.....	2,675.30		
Legal-tender notes.....	25.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	53,838.01	Total.....	53,838.01

Tredegar National Bank, Jacksonville.

H. L. STEVENSON, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Loans and discounts.....	\$79,295.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	898.20	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	946.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	10,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,352.77	Due to approved reserve agents.....	269.41
Due from other national banks.....	2,961.62	Dividends unpaid.....	99.00
Due from State banks and bankers.....		Individual deposits.....	47,830.18
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	35.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	95.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.62	U. S. bond account.....	
Specie.....	6,916.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	118,145.14	Total.....	118,145.14

ALABAMA.

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

CHAS. D. WILLOUGHBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,020,607.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,942.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	105,000.00	Undivided profits, less current expenses and taxes paid.....	487,959.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	7,522.22
Stocks, securities, etc.....	973,740.36	Due to State banks and bankers.....	72,485.54
Bank'g house, furniture, and fixtures.....	19,445.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	275,427.29	Dividends unpaid.....	
Due from State banks and bankers.....	79,149.07	Individual deposits.....	2,011,575.19
Due from approved reserve agents.....	370,340.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,908.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,663.39	Bills payable.....	
Bills of other national banks.....	38,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	502.79	U. S. bond account.....	
Specie.....	101,650.00		
Legal-tender notes.....	57,250.00		
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
Total.....	3,084,542.38	Total.....	3,084,542.38

City National Bank, Mobile.

O. F. CAWTHON, *President.*

No. 5219.

E. J. BUCK, *Cashier.*

Loans and discounts.....	\$709,721.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,877.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,899.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	48,752.36
Stocks, securities, etc.....	218,214.50	Due to State banks and bankers.....	44,334.10
Bank'g house, furniture, and fixtures.....	30,871.37	Due to trust companies and savings banks.....	6,274.25
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	93,456.59	Dividends unpaid.....	
Due from State banks and bankers.....	36,796.96	Individual deposits.....	843,560.15
Due from approved reserve agents.....	51,446.58	United States deposits.....	
Internal-revenue stamps.....	289.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23,514.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	414.78	U. S. bond account.....	
Specie.....	50,716.95		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,290,820.31	Total.....	1,290,820.31

First National Bank, Montgomery.

A. M. BALDWIN, *President.*

No. 1814.

—, *Cashier.*

Loans and discounts.....	\$514,857.17	Capital stock paid in.....	\$225,000.00
Overdrafts.....	47,084.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	38,651.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	60,499.13
Stocks, securities, etc.....	115,735.58	Due to State banks and bankers.....	17,851.67
Bank'g house, furniture, and fixtures.....	124,148.12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	44,250.29	Due to approved reserve agents.....	127.64
Due from other national banks.....	44,159.77	Dividends unpaid.....	6.00
Due from State banks and bankers.....	22,157.91	Individual deposits.....	622,307.91
Due from approved reserve agents.....	69,818.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,442.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	6,783.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	3,780.65		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	225.47		
Total.....	1,264,443.41	Total.....	1,264,443.41

ALABAMA.

Fourth National Bank, Montgomery.

WM. BERNY, *President.*

No. 5877.

W. H. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,599.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,946.69	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,017.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,227.88
Stocks, securities, etc.....		Due to State banks and bankers.....	412.22
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,085.46	Dividends unpaid.....	20.00
Due from State banks and bankers.....	2,841.76	Individual deposits.....	215,012.66
Due from approved reserve agents.....	23,545.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	655.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.32	U. S. bond account.....	
Specie.....	16,711.10		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	362,690.54	Total.....	362,690.54

Farley National Bank, Montgomery.

JOSEPH L. HALL, *President*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Loans and discounts.....	\$600,734.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,477.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	52,974.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	87,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,625.00	Due to other national banks.....	40,811.63
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	10,249.79
Bank's house, furniture, and fixtures.....	5,158.38	Due to trust companies and savings banks.....	4,678.25
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	259,757.40	Dividends unpaid.....	
Due from State banks and bankers.....	64,701.71	Individual deposits.....	900,212.93
Due from approved reserve agents.....	30,130.64	United States deposits.....	32,155.82
Internal-revenue stamps.....	308.75	Deposits of U. S. disbursing officers.....	17,595.73
Checks and other cash items.....	6,669.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	831.58	U. S. bond account.....	
Specie.....	54,290.00		
Legal-tender notes.....	51,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	184.00		
Total.....	1,266,279.14	Total.....	1,266,279.14

Merchants and Planters' National Bank, Montgomery.

ROBT. GOLDTHWAITE, *President.*

No. 2029.

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

Loans and discounts.....	\$866,527.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	48,363.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,243.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	48,605.29
Stocks, securities, etc.....	126,971.50	Due to State banks and bankers.....	11,842.56
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,572.52	Due to approved reserve agents.....	
Due from other national banks.....	397,458.54	Dividends unpaid.....	1,453.96
Due from State banks and bankers.....	55,772.19	Individual deposits.....	1,331,344.78
Due from approved reserve agents.....	124,582.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,293.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.09	U. S. bond account.....	
Specie.....	81,290.50		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,828,190.33	Total.....	1,828,190.33

ALABAMA.

Morgan County National Bank, New Decatur.

W. A. BIBB, *President.*

No. 6380.

G. A. HOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,564.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	499.60	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	334.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	917.97	Due to other national banks.....	
Stocks, securities, etc.....	26,270.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,320.67	Due to trust companies and savings banks.....	38.09
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,160.54	Dividends unpaid.....	
Due from State banks and bankers.....	2,010.40	Individual deposits.....	103,394.44
Due from approved reserve agents.....	6,394.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,353.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.81	U. S. bond account.....	
Specie.....	10,225.20		
Legal-tender notes.....	895.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	153,767.21	Total.....	153,767.21

First National Bank, Opelika.

N. P. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Loans and discounts.....	\$239,540.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29,576.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,472.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,745.75
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	81.36
Bank'g house, furniture, and fixtures.....	3,808.30	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,073.57	Dividends unpaid.....	
Due from State banks and bankers.....	2,916.40	Individual deposits.....	174,007.32
Due from approved reserve agents.....	18,450.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,178.44	Notes and bills rediscounted.....	50,053.98
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.98	U. S. bond account.....	
Specie.....	18,500.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	467,360.42	Total.....	467,360.42

City National Bank, Selma.

A. G. PARRISH, *President.*

No. 1736.

H. I. SHELLEY, *Cashier.*

Loans and discounts.....	\$568,987.07	Capital stock paid in.....	\$400,000.00
Overdrafts.....	8,862.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	141,036.00
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	394,300.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,913.47	Due to other national banks.....	29,199.82
Stocks, securities, etc.....	295,577.50	Due to State banks and bankers.....	16,905.61
Bank'g house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	121,832.49	Dividends unpaid.....	236.00
Due from State banks and bankers.....	78,242.35	Individual deposits.....	964,103.82
Due from approved reserve agents.....	358,362.29	United States deposits.....	200,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,165.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	46,954.00	Liabilities other than those above stated.....	70,000.00
Fractional currency, nickels, cents.....	2,103.30	U. S. bond account.....	
Specie.....	168,280.85		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	2,315,781.25	Total.....	2,315,781.25

A L A B A M A .

First National Bank, Talladega.

J. B. McMILLAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,171.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	938.82	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,512.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	663.53	Due to other national banks.....	2,528.38
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	16,546.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	92,233.85
Due from approved reserve agents.....	10,882.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	287.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.00	U. S. bond account.....	
Specie.....	3,030.00		
Legal-tender notes.....	6,100.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	202,774.42	Total.....	202,774.42

Isbell National Bank, Talladega.

W. H. BOYNTON, *President.*

No. 4838.

F. P. McCONNELL, *Cashier.*

Loans and discounts.....	\$123,070.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,898.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,075.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,215.00	Due to other national banks.....	4,621.63
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	31,474.75	Dividends unpaid.....	92.00
Due from State banks and bankers.....	11,524.00	Individual deposits.....	184,849.54
Due from approved reserve agents.....	62,052.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	506.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.90	U. S. bond account.....	
Specie.....	14,246.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	321,638.91	Total.....	321,638.91

First National Bank, Thomasville.

N. W. L. BROWN, *President.*

No. 5664.

J. W. TUCKER, *Cashier.*

Loans and discounts.....	\$72,294.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,153.60	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,497.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	225.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,358.94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	46,708.20
Due from approved reserve agents.....	1,564.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	857.03	Notes and bills rediscounted.....	11,750.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.09	U. S. bond account.....	
Specie.....	2,382.10		
Legal-tender notes.....	2,225.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	94,455.45	Total.....	94,455.45

ALABAMA.

First National Bank, Troy.

J. S. CARROLL, *President.*

No. 5593.

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

Resources.		Liabilities.	
Loans and discounts.....	\$102,822.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,213.54	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,369.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,728.15	Due to other national banks.....	3,462.19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,021.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,405.26	Dividends unpaid.....	
Due from State banks and bankers.....	4,481.62	Individual deposits.....	88,573.88
Due from approved reserve agents.....	27,150.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,062.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.81	U. S. bond account.....	
Specie.....	7,972.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	225,405.92	Total.....	225,405.92

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts.....	\$169,491.89	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,762.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	8,213.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,298.57
Stocks, securities, etc.....	1,760.00	Due to State banks and bankers.....	513.31
Bank's house, furniture, and fixtures.....	29,633.83	Due to trust companies and savings banks.....	772.73
Other real estate and mortg's owned.....	8,500.00	Due to approved reserve agents.....	
Due from other national banks.....	4,353.05	Dividends unpaid.....	
Due from State banks and bankers.....	221.71	Individual deposits.....	147,748.77
Due from approved reserve agents.....	9,578.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	467.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.52	U. S. bond account.....	
Specie.....	13,904.45		
Legal-tender notes.....	6,216.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	291,546.65	Total.....	291,546.65

City National Bank, Tuscaloosa.

JAMES H. FITTS, *President.*

No. 6173.

W. F. FITTS, *Cashier.*

Loans and discounts.....	\$137,871.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,082.97	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,425.83
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,890.63	Due to other national banks.....	3,884.62
Stocks, securities, etc.....	1,055.00	Due to State banks and bankers.....	1,147.85
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,521.91	Dividends unpaid.....	
Due from State banks and bankers.....	2,086.41	Individual deposits.....	148,282.81
Due from approved reserve agents.....	29,339.76	United States deposits.....	50,225.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	104.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.03	U. S. bond account.....	
Specie.....	15,843.00		
Legal-tender notes.....	5,200.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	302,966.11	Total.....	302,966.11

ALABAMA.

Merchants' National Bank, Tuscaloosa.

GEO. A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,717.95	Capital stock paid in.....	\$85,000.00
Overdrafts.....	25,560.43	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,780.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,263.31
Stocks, securities, etc.....	3,400.00	Due to State banks and bankers..	685.49
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents..	2,762.34
Due from other national banks.....	8,524.80	Dividends unpaid.....	284.00
Due from State banks and bankers.	7,861.04	Individual deposits.....	186,134.94
Due from approved reserve agents.	528.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	338.24	Notes and bills rediscounted.....	36,426.28
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	84.64	U. S. bond account.....	
Specie.....	16,571.40		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	392,336.56	Total.....	392,336.56

ALASKA.

First National Bank, Juneau.

W. T. SUMMERS, *President.*

No. 5117.

C. M. SUMMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,539.65	Capital stock paid in	\$50,000.00
Overdrafts	1,433.48	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,323.15
U. S. bonds to secure deposits	75,000.00	National bank notes outstanding	2,870.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,850.00	Due to other national banks	
Stocks, securities, etc.	16,983.07	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	6,915.59	Dividends unpaid	
Due from State banks and bankers	14,068.93	Individual deposits	173,041.85
Due from approved reserve agents	73,299.08	United States deposits	38,351.83
Internal-revenue stamps	105.63	Deposits of U. S. disbursing officers	36,530.27
Checks and other cash items	1,339.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.55	U. S. bond account	
Specie	39,486.00		
Legal-tender notes	1,020.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	304,617.10	Total	304,617.10

ARIZONA.

First National Bank, Clifton

E. M. WILLIAMS, *President.*

No. 5821.

S. F. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,041.61	Capital stock paid in.....	\$30,000.00
Overdrafts.....	444.59	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,295.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	301.48
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,456.17	Dividends unpaid.....	
Due from State banks and bankers.....	3,768.86	Individual deposits.....	91,794.61
Due from approved reserve agents.....	8,277.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	219.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.34	U. S. bond account.....	
Specie.....	9,518.70		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....	528.00		
Total.....	133,891.51	Total.....	133,891.51

National Bank of Arizona, Phoenix.

EMIL GANZ, *President.*

No. 3728.

S. OBERFELDER, *Cashier.*

Loans and discounts.....	\$218,244.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,115.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,469.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,803.06	Due to State banks and bankers.....	80.40
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	42,949.24	Due to approved reserve agents.....	
Due from other national banks.....	4,595.01	Dividends unpaid.....	
Due from State banks and bankers.....	39,681.23	Individual deposits.....	305,658.27
Due from approved reserve agents.....	65,025.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,957.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	801.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	54,285.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	475,208.57	Total.....	475,208.57

Phoenix National Bank, Phoenix.

E. B. GAGE, *President.*

No. 4729.

H. J. MCCLUNG, *Cashier.*

Loans and discounts.....	\$452,121.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,722.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	50,302.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,440.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	1,577.75
Stocks, securities, etc.....	128,231.23	Due to State banks and bankers.....	2,092.49
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20,498.10	Due to approved reserve agents.....	
Due from other national banks.....	35,411.46	Dividends unpaid.....	30.00
Due from State banks and bankers.....	2,341.84	Individual deposits.....	738,721.26
Due from approved reserve agents.....	161,951.90	United States deposits.....	
Internal-revenue stamps.....	415.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	349.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,703.40	Bills payable.....	
Bills of other national banks.....	2,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	422.78	U. S. bond account.....	
Specie.....	58,839.10		
Legal-tender notes.....	28,005.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,012,723.60	Total.....	1,012,723.60

ARIZONA.

Prescott National Bank, Prescott.

F. M. MURPHY, *President.*

No. 4851.

R. N. FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,988.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,752.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,735.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	452.77
Stocks, securities, etc.....	30,915.78	Due to State banks and bankers.....	3,733.58
Bank'g house, furniture, and fixtures	53,151.65	Due to trust companies and savings banks.....	31,844.14
Other real estate and mortg'g's owned		Due to approved reserve agents.....	349.49
Due from other national banks.....	15,240.21	Dividends unpaid.....	220.00
Due from State banks and bankers.....	12,370.48	Individual deposits.....	489,340.92
Due from approved reserve agents.....	142,937.18	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,861.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,297.60	Bills payable.....	
Bills of other national banks.....	4,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.99	U. S. bond account.....	
Specie.....	17,792.00		
Legal-tender notes.....	10,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	730,675.93	Total.....	730,675.93

Tempe National Bank, Tempe.

C. G. JONES, *President.*

No. 5720.

W. H. WILBUE, *Cashier.*

Loans and discounts.....	\$45,382.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	412.50	Surplus fund.....	145.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	197.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,321.40	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,013.02	Dividends unpaid.....	
Due from State banks and bankers.....	2,550.39	Individual deposits.....	44,145.39
Due from approved reserve agents.....	3,074.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	215.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.21	U. S. bond account.....	
Specie.....	9,730.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	75,138.17	Total.....	75,138.17

Arizona National Bank, Tucson.

B. M. JACOBS, *President.*

No. 4440.

L. M. JACOBS, *Cashier.*

Loans and discounts.....	\$159,229.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,897.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,984.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,850.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,476.25	Due to State banks and bankers.....	91.69
Bank'g house, furniture, and fixtures	12,121.37	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	62,388.16	Dividends unpaid.....	240.00
Due from State banks and bankers.....	43,468.92	Individual deposits.....	377,169.79
Due from approved reserve agents.....	49,253.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,015.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,079.19	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	384.00	U. S. bond account.....	
Specie.....	57,385.50		
Legal-tender notes.....	2,014.00		
Redemption fund with Treas. U. S.....	622.50		
Due from Treasurer U. S.....			
Total.....	444,335.89	Total.....	444,335.89

ARIZONA.

Consolidated National Bank, Tucson.

M. P. FREEMAN, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$435,258.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,326.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,636.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,220.50
Stocks, securities, etc.....	41,695.21	Due to State banks and bankers.....	24,119.07
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,400.70	Dividends unpaid.....	833,428.34
Due from State banks and bankers.....	32,608.39	Individual deposits.....	
Due from approved reserve agents.....	285,092.72	United States deposits.....	
Internal-revenue stamps.....	435.39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,899.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.94	U. S. bond account.....	
Specie.....	75,334.35		
Legal-tender notes.....	22,211.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	959,904.65	Total.....	959,904.65

ARKANSAS.

Camden National Bank, Camden.

W. E. McRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,429.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	97,442.51	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,667.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	590.96	Due to State banks and bankers.....	799.39
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	400.33	Due to approved reserve agents.....	
Due from other national banks.....	14,687.10	Dividends unpaid.....	
Due from State banks and bankers.....	3,629.58	Individual deposits.....	289,154.36
Due from approved reserve agents.....	45,774.25	United States deposits.....	
Internal-revenue stamps.....	8.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,220.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	300.79
Fractional currency, nickels, cents.....	396.31	U. S. bond account.....	
Specie.....	5,817.50		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	391,422.06	Total.....	391,422.06

First National Bank, De Queen.

H. C. WILLIAMSON, *President.*

No. 5929.

F. M. SMITH, *Cashier.*

Loans and discounts.....	\$80,110.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,224.25	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,554.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,147.05	Dividends unpaid.....	
Due from State banks and bankers.....	938.80	Individual deposits.....	64,873.39
Due from approved reserve agents.....	5,061.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	116.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,245.00	Liabilities other than those above stated.....	39.60
Fractional currency, nickels, cents.....	148.61	U. S. bond account.....	
Specie.....	3,202.85		
Legal-tender notes.....	1,460.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	112,717.66	Total.....	112,717.66

First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

J. NO. VAILE, *Cashier.*

Loans and discounts.....	\$978,989.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	32,730.34	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,445.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,333.38
Stocks, securities, etc.....	19,960.78	Due to State banks and bankers.....	21,242.02
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	10,538.80	Due to approved reserve agents.....	
Due from other national banks.....	16,590.85	Dividends unpaid.....	
Due from State banks and bankers.....	11,359.87	Individual deposits.....	832,286.85
Due from approved reserve agents.....	94,189.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,921.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	884.87	U. S. bond account.....	
Specie.....	44,111.50		
Legal-tender notes.....	5,560.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,277,307.27	Total.....	1,277,307.27

ARKANSAS.

American National Bank, Fort Smith.

WM. BLAIR, *President.*

No. 3634.

P. A. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$657,766.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64,823.35	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	61,163.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	403.00	Due to other national banks.....	71,336.73
Stocks, securities, etc.....	535.77	Due to State banks and bankers.....	25,397.90
Bank's house, furniture, and fixtures	17,854.92	Due to trust companies and savings banks.....	64,113.09
Other real estate and mortg's owned	4,241.00	Due to approved reserve agents.....	5,909.71
Due from other national banks.....	8,128.01	Dividends unpaid.....	130.00
Due from State banks and bankers.....	7,397.81	Individual deposits.....	378,786.31
Due from approved reserve agents.....	63,581.00	United States deposits.....	.....
Internal-revenue stamps.....	454.65	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,953.26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	75,000.00
Bills of other national banks.....	2,820.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	35.42	U. S. bond account.....	.....
Specie.....	11,153.60		
Legal-tender notes.....	8,050.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....	.....	
Total.....	951,797.96	Total.....	951,797.96

First National Bank, Helena.

M. L. STEPHENSON, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Loans and discounts.....	\$354,495.59	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,506.70	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	28,496.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	4,317.39
Stocks, securities, etc.....	41,630.66	Due to State banks and bankers.....	939.93
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	6,620.03	Due to approved reserve agents.....	.....
Due from other national banks.....	966.73	Dividends unpaid.....	40.00
Due from State banks and bankers.....	57.65	Individual deposits.....	198,349.87
Due from approved reserve agents.....	6,405.05	United States deposits.....	.....
Internal-revenue stamps.....	161.55	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	408.49	Notes and bills rediscounted.....	40,000.00
Exchanges for clearing house.....	.....	Bills payable.....	25,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	364.97	U. S. bond account.....	.....
Specie.....	9,941.75		
Legal-tender notes.....	10,185.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	.....	
Total.....	477,144.17	Total.....	477,144.17

Arkansas National Bank, Hot Springs.

CHAS N. RIX, *President.*

No. 2832.

FRED. N. RIX, *Cashier.*

Loans and discounts.....	\$329,863.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	742.46	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,146.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	23,480.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,076.00	Due to other national banks.....	.....
Stocks, securities, etc.....	17,120.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	75,525.03	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	8,117.00	Due to approved reserve agents.....	.....
Due from other national banks.....	80,070.33	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,732.53	Individual deposits.....	531,858.44
Due from approved reserve agents.....	79,197.68	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,297.32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,307.20	Bills payable.....	.....
Bills of other national banks.....	4,320.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	497.80	U. S. bond account.....	.....
Specie.....	18,407.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	695,004.83	Total.....	695,004.83

ARKANSAS.

Exchange National Bank, Little Rock.

CHAS. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$618,581.07	Capital stock paid in	\$200,000.00
Overdrafts	1,985.38	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,421.88
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	31,010.94
Stocks, securities, etc.	8,780.00	Due to State banks and bankers	71,478.48
Bank's house, furniture, and fixtures	9,927.60	Due to trust companies and savings banks	
Other real estate and mortg's owned	52,113.61	Due to approved reserve agents	
Due from other national banks	170,321.45	Dividends unpaid	156.00
Due from State banks and bankers	58,360.16	Individual deposits	897,306.06
Due from approved reserve agents	90,055.20	United States deposits	84,725.34
Internal-revenue stamps	303.52	Deposits of U. S. disbursing officers	15,134.84
Checks and other cash items	2,815.09	Notes and bills rediscounted	
Exchanges for clearing house	51,769.21	Bills payable	
Bills of other national banks	8,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,068.97	U. S. bond account	
Specie	111,667.40		
Legal-tender notes	59,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,071.87		
Total	1,406,233.54	Total	1,406,233.54

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts	\$1,182,533.80	Capital stock paid in	\$300,000.00
Overdrafts	104,182.09	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	130,798.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,712.38
Stocks, securities, etc.	2,205.74	Due to State banks and bankers	71,035.92
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	183.64
Other real estate and mortg's owned	22,673.60	Due to approved reserve agents	144.94
Due from other national banks	41,588.67	Dividends unpaid	125.00
Due from State banks and bankers	20,751.08	Individual deposits	936,147.43
Due from approved reserve agents	66,578.59	United States deposits	
Internal-revenue stamps	97.51	Deposits of U. S. disbursing officers	
Checks and other cash items	35,267.35	Notes and bills rediscounted	73,946.50
Exchanges for clearing house	29,257.82	Bills payable	
Bills of other national banks	5,788.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.40	U. S. bond account	
Specie	52,529.70		
Legal-tender notes	27,085.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,645,094.35	Total	1,645,094.35

First National Bank, Waldron.

D. A. EDWARDS, *President.*

No. 5849.

E. M. FULLER, *Cashier.*

Loans and discounts	\$47,475.37	Capital stock paid in	\$25,000.00
Overdrafts	853.16	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	520.33
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	421.87	Due to other national banks	3,900.44
Stocks, securities, etc.	4,887.14	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,183.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	30,905.08
Due from approved reserve agents	175.83	United States deposits	
Internal-revenue stamps	2.40	Deposits of U. S. disbursing officers	
Checks and other cash items	344.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.15	U. S. bond account	
Specie	1,969.53		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	69,075.85	Total	69,075.85

CALIFORNIA.

First National Bank, Bakersfield.

WM. S. TEVIS, *President.*

No. 6044.

E. D. BUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13,390.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,156.25	Due to other national banks.....	
Stocks, securities, etc.....	55,266.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,133.30	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,969.81	Dividends unpaid.....	
Due from State banks and bankers.....	26,743.90	Individual deposits.....	122,624.48
Due from approved reserve agents.....	59,784.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	701.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.64	U. S. bond account.....	
Specie.....	32,769.45		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	227,044.48	Total.....	227,044.48

First National Bank, Berkeley.

A. W. NAYLOR, *President.*

No. 5380.

F. L. NAYLOR, *Cashier.*

Loans and discounts.....	\$313,363.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,411.07	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,773.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	133,737.68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	87,273.32
Other real estate and mortg'g owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	26,083.60	Individual deposits.....	429,553.95
Due from approved reserve agents.....	127,496.24	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	278.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	93.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16,133.10	U. S. bond account.....	
Specie.....	244.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	686,600.52	Total.....	686,600.52

First National Bank, Colton.

J. W. ROBERTS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Loans and discounts.....	\$120,537.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	518.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,196.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	647.38
Stocks, securities, etc.....	2,894.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,862.67	Due to approved reserve agents.....	
Due from other national banks.....	14,766.89	Dividends unpaid.....	
Due from State banks and bankers.....	2,066.93	Individual deposits.....	139,700.34
Due from approved reserve agents.....	31,841.87	United States deposits.....	
Internal-revenue stamps.....	8.43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.85	U. S. bond account.....	
Specie.....	9,024.00		
Legal-tender notes.....	1,697.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	254,543.89	Total.....	254,543.89

CALIFORNIA.

First National Bank, Covina.

C. H. RUDDOCK, *President.*

No. 5830.

F. M. DOUGLASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,518.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	389.54	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,597.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,943.87	Due to other national banks.....	
Stocks, securities, etc.....	16,025.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,363.07	Due to trust companies and savings banks.....	10,714.72
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	25,463.70	Individual deposits.....	183,753.87
Due from approved reserve agents.....	42,913.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	146.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.43	U. S. bond account.....	
Specie.....	6,898.40		
Legal-tender notes.....	6,450.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	276,566.00	Total.....	276,566.00

First National Bank, Eureka.

A. B. HAMMOND, *President.*

No. 5986.

H. F. CHARTERS, *Cashier.*

Loans and discounts.....	\$299,317.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,136.24	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	959.33
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,150.00	Due to other national banks.....	
Stocks, securities, etc.....	17.50	Due to State banks and bankers.....	37,967.64
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	215,290.75
Due from approved reserve agents.....	3,356.26	United States deposits.....	48,630.93
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1,269.07
Checks and other cash items.....	9,262.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.90	U. S. bond account.....	
Specie.....	55,487.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	457,117.72	Total.....	457,117.72

First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. A. WALROND, *Cashier.*

Loans and discounts.....	\$1,030,453.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,882.02	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	90,414.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	30,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,223.87
Stocks, securities, etc.....	128,660.08	Due to State banks and bankers.....	35,800.94
Bank's house, furniture, and fixtures.....	79,500.00	Due to trust companies and savings banks.....	22,737.03
Other real estate and mortg's owned.....	18,537.77	Due to approved reserve agents.....	
Due from other national banks.....	118,639.78	Dividends unpaid.....	
Due from State banks and bankers.....	144,836.62	Individual deposits.....	1,375,810.50
Due from approved reserve agents.....	157,438.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,102.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.00	U. S. bond account.....	
Specie.....	68,051.30		
Legal-tender notes.....	6,544.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,818,986.79	Total.....	1,818,986.79

CALIFORNIA.

Farmers' National Bank, Fresno.

S. GOLDSTEIN, *President.*

No. 5162.

WALTER SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$751, 173. 08	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 189. 96	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	49, 248. 42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2, 749. 18
Stocks, securities, etc.....	63, 984. 15	Due to State banks and bankers..	27, 170. 49
Bank'g house, furniture, and fixtures	59, 500. 00	Due to trust companies and sav- ings banks.....	14, 203. 22
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	559. 54	Dividends unpaid.....	177. 00
Due from State banks and bankers.....	58, 413. 02	Individual deposits.....	751, 894. 82
Due from approved reserve agents.....	51, 507. 61	United States deposits.....	.....
Internal-revenue stamps.....	146. 45	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5, 210. 97	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	41. 10	U. S. bond account.....	.....
Specie.....	40, 286. 25		
Legal-tender notes.....	50. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	1, 072, 943. 13	Total.....	1, 072, 943. 13

Fresno National Bank, Fresno.

THOS. W. PATTERSON, *President.*

No. 3870.

C. ALLISON TELFER, *Cashier.*

Loans and discounts.....	\$460, 639. 23	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 792. 39	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 179. 33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	52, 112. 94	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	35, 000. 00	Due to trust companies and sav- ings banks.....	10, 165. 50
Other real estate and mortg's owned	99, 883. 42	Due to approved reserve agents.....	.....
Due from other national banks.....	24, 765. 77	Dividends unpaid.....	21. 00
Due from State banks and bankers.....	44, 955. 44	Individual deposits.....	718, 945. 71
Due from approved reserve agents.....	158, 892. 22	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4, 025. 83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	302. 20	U. S. bond account.....	.....
Specie.....	82, 616. 05		
Legal-tender notes.....	5, 326. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 016, 311. 54	Total.....	1, 016, 311. 54

First National Bank, Fullerton.

B. G. BALCOM, *President.*

No. 5654.

T. B. VAN ALSTYNE, *Cashier.*

Loans and discounts.....	\$149, 380. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	153. 91	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 127. 69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 500. 00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	17, 473. 23	Due to trust companies and sav- ings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	321. 52	Dividends unpaid.....	.....
Due from State banks and bankers.....	4, 871. 69	Individual deposits.....	174, 836. 59
Due from approved reserve agents.....	35, 333. 19	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	135. 00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	210. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	145. 33	U. S. bond account.....	.....
Specie.....	13, 440. 00		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	281, 964. 28	Total.....	281, 964. 28

CALIFORNIA.**First National Bank, Hanford.**S. C. LILLIS, *President.*

No. 5863.

J. O. HICKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,336.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65,653.40	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,457.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	9,309.45	Due to State banks and bankers.....	19,769.08
Bank's house, furniture, and fixtures.....	35,163.36	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	1,012.36
Due from other national banks.....	49,730.38	Dividends unpaid.....	.....
Due from State banks and bankers.....	18,477.12	Individual deposits.....	629,051.29
Due from approved reserve agents.....	58,701.92	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	682.54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	36.90	U. S. bond account.....	.....
Specie.....	53,888.90		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	793,290.41	Total.....	793,290.41

First National Bank, Imperial.W. F. HOLT, *President.*

No. 6027.

LEROY HOLT, *Cashier.*

Loans and discounts.....	\$36,542.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	12.10	Surplus fund.....	.....
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	72.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,140.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	700.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	500.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	22,445.72
Due from approved reserve agents.....	5,917.81	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,011.31	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	19.06	U. S. bond account.....	.....
Specie.....	310.80		
Legal-tender notes.....	740.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	60,018.45	Total.....	60,018.45

First National Bank, Long Beach.J. M. ELLIOTT, *President.*

No. 5456.

CHAS. L. HEARTWELL, *Cashier.*

Loans and discounts.....	\$117,521.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,574.76	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	914.11
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	2,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	.....
Stocks, securities, etc.....	46,700.91	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,900.00	Due to trust companies and savings banks.....	19,815.37
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,607.55	Dividends unpaid.....	4.00
Due from State banks and bankers.....	11,075.00	Individual deposits.....	215,123.21
Due from approved reserve agents.....	56,751.17	United States deposits.....	.....
Internal-revenue stamps.....	400.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	66.68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	880.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	381.42	U. S. bond account.....	.....
Specie.....	14,148.00		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	288,856.69	Total.....	288,856.69

CALIFORNIA.

First National Bank, Los Angeles.

J. M. ELLIOTT, *President.*

No. 2491.

W. T. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 241, 537. 78	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	63, 710. 55	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	285, 000. 00	Undivided profits, less current expenses and taxes paid.....	340, 587. 25
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	273, 095. 00
U. S. bonds on hand.....	54, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	40, 143. 57
Stocks, securities, etc.....	620, 985. 31	Due to State banks and bankers.....	123, 005. 93
Bank'g house, furniture, and fixtures.....	23, 319. 79	Due to trust companies and savings banks.....	72, 432. 83
Other real estate and mortg'owned.....	56, 123. 78	Due to approved reserve agents.....	.....
Due from other national banks.....	202, 477. 81	Dividends unpaid.....	407. 50
Due from State banks and bankers.....	201, 058. 79	Individual deposits.....	4, 783, 902. 58
Due from approved reserve agents.....	570, 016. 08	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7, 988. 41	Certified checks.....	7, 890. 58
Exchanges for clearing house.....	47, 983. 70	Notes and bills rediscounted.....	.....
Bills of other national banks.....	10, 479. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	471. 24	Liabilities other than those above stated.....	.....
Specie.....	622, 563. 00	U. S. bond account.....	.....
Legal-tender notes.....	90, 000. 00		
Redemption fund with Treas. U. S.....	14, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	6, 171, 465. 24	Total.....	6, 171, 465. 24

Citizens' National Bank, Los Angeles.

R. J. WATERS, *President.*

No. 5927.

A. J. WATERS, *Cashier.*

Loans and discounts.....	\$1, 428, 748. 87	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 534. 37	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 142. 33
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15, 601. 44	Due to other national banks.....	75, 222. 62
Stocks, securities, etc.....	12, 636. 11	Due to State banks and bankers.....	37, 178. 05
Bank'g house, furniture, and fixtures.....	1, 950. 00	Due to trust companies and savings banks.....	25, 454. 90
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	153, 677. 73	Dividends unpaid.....	.....
Due from State banks and bankers.....	31, 463. 04	Individual deposits.....	1, 845, 178. 04
Due from approved reserve agents.....	298, 373. 62	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 579. 04	Certified checks.....	1, 365. 95
Exchanges for clearing house.....	20, 143. 72	Notes and bills rediscounted.....	.....
Bills of other national banks.....	7, 600. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	172. 35	Liabilities other than those above stated.....	3, 978. 80
Specie.....	252, 060. 60	U. S. bond account.....	.....
Legal-tender notes.....	20, 379. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 454, 520. 79	Total.....	2, 454, 520. 79

Los Angeles National Bank, Los Angeles.

W. C. PATTERSON, *President.*

No. 2938.

W. D. WOOLWINE, *Cashier.*

Loans and discounts.....	\$2, 160, 024. 88	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	14, 116. 59	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	105, 271. 02
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	469, 050. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	53, 962. 03
Stocks, securities, etc.....	58, 085. 69	Due to State banks and bankers.....	91, 066. 17
Bank'g house, furniture, and fixtures.....	176, 551. 10	Due to trust companies and savings banks.....	111, 315. 35
Other real estate and mortg'owned.....	9, 684. 73	Due to approved reserve agents.....	.....
Due from other national banks.....	190, 513. 78	Dividends unpaid.....	36. 00
Due from State banks and bankers.....	70, 791. 57	Individual deposits.....	2, 541, 395. 14
Due from approved reserve agents.....	206, 964. 78	United States deposits.....	81, 732. 44
Internal-revenue stamps.....	25. 45	Deposits of U. S. disbursing officers.....	67, 951. 93
Checks and other cash items.....	15, 641. 65	Certified checks.....	16, 478. 80
Exchanges for clearing house.....	39, 973. 97	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	610. 69	Liabilities other than those above stated.....	.....
Specie.....	516, 272. 00	U. S. bond account.....	.....
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 138, 256. 88	Total.....	4, 138, 256. 88

CALIFORNIA.

Merchants' National Bank, Los Angeles.

W. L. GRAVES, *President.*

No. 3538.

W. H. HOLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$967,088.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25,746.19	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	96,780.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,659.43
Stocks, securities, etc.....	49,745.35	Due to State banks and bankers.....	23,673.88
Bank'g house, furniture, and fixtures.....	3,750.00	Due to trust companies and savings banks.....	54,267.24
Other real estate and mortg'owned.....	5,070.00	Due to approved reserve agents.....	
Due from other national banks.....	232,278.37	Dividends unpaid.....	
Due from State banks and bankers.....	7,798.95	Individual deposits.....	1,225,857.62
Due from approved reserve agents.....	102,505.18	United States deposits.....	
Internal-revenue stamps.....	214.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,781.19	Certified checks.....	1,627.50
Exchanges for clearing house.....	33,522.81	Notes and bills rediscounted.....	
Bills of other national banks.....	10,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	266.27	Liabilities other than those above stated.....	
Specie.....	121,075.00	U. S. bond account.....	
Legal-tender notes.....	12,073.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,845,915.98	Total.....	1,845,915.98

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.*

No. 4096.

J. E. FISHBURN, *Cashier.*

Loans and discounts.....	\$653,570.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,346.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	43,497.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,394.83	Due to other national banks.....	25,423.02
Stocks, securities, etc.....	70,253.70	Due to State banks and bankers.....	7,795.70
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	75,120.35
Other real estate and mortg'owned.....	13,076.92	Due to approved reserve agents.....	
Due from other national banks.....	112,028.80	Dividends unpaid.....	200.00
Due from State banks and bankers.....	70,837.76	Individual deposits.....	996,545.15
Due from approved reserve agents.....	160,699.15	United States deposits.....	
Internal-revenue stamps.....	500.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,028.72	Certified checks.....	3,150.00
Exchanges for clearing house.....	82,404.64	Notes and bills rediscounted.....	
Bills of other national banks.....	316.72	Bills payable.....	
Fractional currency, nickels, cents.....	183,623.25	Liabilities other than those above stated.....	
Specie.....	9,450.00	U. S. bond account.....	
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,571,732.15	Total.....	1,571,732.15

Southwestern National Bank, Los Angeles.

JOHN S. CRAVENS, *President.*

No. 5993.

L. G. NESMITH, *Cashier.*

Loans and discounts.....	\$594,632.58	Capital stock paid in.....	\$300,000.00
Overdrafts.....	440.62	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,290.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	17,862.57
Stocks, securities, etc.....	42,423.49	Due to State banks and bankers.....	5,919.46
Bank'g house, furniture, and fixtures.....	25,711.84	Due to trust companies and savings banks.....	46,224.96
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,175.16	Dividends unpaid.....	
Due from State banks and bankers.....	3,317.77	Individual deposits.....	446,764.30
Due from approved reserve agents.....	45,798.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	194.31	Certified checks.....	600.00
Exchanges for clearing house.....	2,984.57	Notes and bills rediscounted.....	
Bills of other national banks.....	410.00	Bills payable.....	
Fractional currency, nickels, cents.....	46.28	Liabilities other than those above stated.....	950.64
Specie.....	86,976.75	U. S. bond account.....	
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	866,611.93	Total.....	866,611.93

CALIFORNIA.

First National Bank, Modesto.

O. MCHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,150.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,088.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,007.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	38,005.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	122,597.50
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	144,413.53	Dividends unpaid.....	
Due from State banks and bankers.....	2,539.38	Individual deposits.....	376,316.52
Due from approved reserve agents.....	194,292.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,825.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.71	U. S. bond account.....	
Specie.....	32,075.00		
Legal-tender notes.....	112.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	724,921.11	Total.....	724,921.11

First National Bank, Monrovia.

J. NO. H. BARTLE, *President.*

No. 3743.

W. A. CHESS, *Cashier.*

Loans and discounts.....	\$139,630.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	324.94	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,586.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,957.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	225.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	10,896.79	Individual deposits.....	173,888.43
Due from approved reserve agents.....	40,398.95	United States deposits.....	
Internal-revenue stamps.....	129.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.21	U. S. bond account.....	
Specie.....	3,546.45		
Legal-tender notes.....	2,190.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	250,975.04	Total.....	250,975.04

First National Bank, Oakland.

P. E. BOWLES, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Loans and discounts.....	\$646,117.58	Capital stock paid in.....	\$300,000.00
Overdrafts.....	37,567.55	Surplus fund.....	48,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,351.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,289.82
Stocks, securities, etc.....	120,952.52	Due to State banks and bankers.....	1,766.53
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	3,565.22
Other real estate and mortg'g owned.....	50,790.05	Due to approved reserve agents.....	71.75
Due from other national banks.....		Dividends unpaid.....	4,740.00
Due from State banks and bankers.....	41,642.58	Individual deposits.....	568,815.16
Due from approved reserve agents.....	8,919.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,419.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	7,865.00
Fractional currency, nickels, cents.....	40.25	U. S. bond account.....	
Specie.....	42,789.00		
Legal-tender notes.....	671.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,012,764.96	Total.....	1,012,764.96

CALIFORNIA.

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$801,251.06	Capital stock paid in	\$150,000.00
Overdrafts	284,102.49	Surplus fund	100,000.00
U. S. bonds to secure circulation ...	50,000.00	Undivided profits, less current expenses and taxes paid	59,547.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,455.43
Stocks, securities, etc.	121,830.60	Due to State banks and bankers	28,993.38
Bank's house, furniture, and fixtures	4,416.58	Due to trust companies and savings banks	58,998.17
Other real estate and mortg's owned	20,961.63	Due to approved reserve agents	
Due from other national banks	4,375.00	Dividends unpaid	196.00
Due from State banks and bankers	1,901.19	Individual deposits	879,594.53
Due from approved reserve agents	24,538.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	422.34	Notes and bills rediscounted	
Exchanges for clearing house	8,746.52	Bills payable	60,000.00
Bills of other national banks	395.00	Liabilities other than those above stated	155.00
Fractional currency, nickels, cents	21.69	U. S. bond account	
Specie	68,989.25		
Legal-tender notes	439.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,394,940.36	Total	1,394,940.36

First National Bank, Ontario.

GEO. CHAFFEY, *President.*

No. 6268.

H. E. SWAN, *Cashier.*

Loans and discounts	\$61,765.50	Capital stock paid in	\$30,000.00
Overdrafts	2,382.61	Surplus fund	7,500.00
U. S. bonds to secure circulation ...	7,500.00	Undivided profits, less current expenses and taxes paid	646.57
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	692.75	Due to other national banks	
Stocks, securities, etc.	27,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,988.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	903.22	Due to approved reserve agents	
Due from other national banks	51,681.68	Dividends unpaid	
Due from State banks and bankers	13,337.50	Individual deposits	127,911.77
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	496.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.18	U. S. bond account	
Specie	7,739.00		
Legal-tender notes	709.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	178,558.34	Total	178,558.34

First National Bank, Pasadena.

P. M. GREEN, *President.*

No. 3499.

ERNEST H. MAY, *Cashier.*

Loans and discounts	\$670,855.33	Capital stock paid in	\$100,000.00
Overdrafts	7,031.44	Surplus fund	65,000.00
U. S. bonds to secure circulation ...	100,000.00	Undivided profits, less current expenses and taxes paid	13,124.18
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	975.89
Stocks, securities, etc.	265,035.00	Due to State banks and bankers	4,507.54
Bank's house, furniture, and fixtures	46,500.00	Due to trust companies and savings banks	11,797.89
Other real estate and mortg's owned	33,500.00	Due to approved reserve agents	
Due from other national banks	48,684.51	Dividends unpaid	
Due from State banks and bankers	13,944.03	Individual deposits	1,253,971.46
Due from approved reserve agents	246,993.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,925.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	342.67	U. S. bond account	
Specie	65,075.35		
Legal-tender notes	29,760.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,549,376.96	Total	1,549,376.96

CALIFORNIA.

Pasadena National Bank, Pasadena.

L. PERRIN, *President.*

No. 3568.

H. NEWBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430,620.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,065.08	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,243.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	21,987.20
Bank'g house, furniture, and fixtures	3,400.00	Due to trust companies and savings banks.....	16,086.26
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents.....	.....
Due from other national banks.....	510.65	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	461,501.66
Due from approved reserve agents.....	79,561.51	United States deposits.....	.....
Internal-revenue stamps.....	125.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,650.43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	110.38	U. S. bond account.....	.....
Specie.....	24,975.45		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	617,318.61	Total.....	617,318.61

First National Bank, Pomona.

JOHN LAW, *President.*

No. 3518.

CHAS. E. WALKER, *Cashier.*

Loans and discounts.....	\$467,944.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,955.22	Surplus fund.....	20,000.60
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	36,670.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	3,900.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,367.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks.....	20.30
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	42,126.95	Dividends unpaid.....	.....
Due from State banks and bankers.....	36,677.80	Individual deposits.....	641,526.83
Due from approved reserve agents.....	122,761.22	United States deposits.....	.....
Internal-revenue stamps.....	171.44	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	866.75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	200.04	U. S. bond account.....	.....
Specie.....	62,236.90		
Legal-tender notes.....	1,720.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....	.....	
Total.....	875,227.56	Total.....	875,227.56

National Bank, Pomona.

J. T. BRADY, *President.*

No. 4663.

CHAS. M. STONE, *Cashier.*

Loans and discounts.....	\$361,846.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,397.53	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,088.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	419.76	Due to other national banks.....	.....
Stocks, securities, etc.....	14,559.41	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,870.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	415.00	Due to approved reserve agents.....	.....
Due from other national banks.....	701.74	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	403,807.37
Due from approved reserve agents.....	50,745.61	United States deposits.....	.....
Internal-revenue stamps.....	385.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,706.55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	179.37	U. S. bond account.....	.....
Specie.....	30,490.00		
Legal-tender notes.....	1,104.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	.....	
Total.....	487,395.52	Total.....	487,395.52

CALIFORNIA.

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

S. R. HEMINGWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$368,041.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,813.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,811.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	815.00	Due to other national banks.....	4,003.26
Stocks, securities, etc.....	122,515.00	Due to State banks and bankers.....	2,891.97
Bank'g house, furniture, and fixtures.....	39,500.00	Due to trust companies and savings banks.....	61,001.75
Other real estate and mortg'g's owned.....	12,456.52	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	100.00
Due from State banks and bankers.....	4,665.57	Individual deposits.....	526,941.08
Due from approved reserve agents.....	117,653.96	United States deposits.....	
Internal-revenue stamps.....	232.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,877.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.90	U. S. bond account.....	
Specie.....	24,177.40		
Legal-tender notes.....	11,910.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	772,949.45	Total.....	772,949.45

First National Bank, Riverside.

L. C. WAITE, *President.*

No. 3348.

G. E. BITTINGER, *Cashier.*

Loans and discounts.....	\$260,866.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,159.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,832.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	75,140.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,281.25	Due to other national banks.....	4,961.82
Stocks, securities, etc.....	62,036.89	Due to State banks and bankers.....	19,170.63
Bank'g house, furniture, and fixtures.....	3,059.53	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	5,596.36	Due to approved reserve agents.....	
Due from other national banks.....	5,946.82	Dividends unpaid.....	
Due from State banks and bankers.....	720.15	Individual deposits.....	636,820.79
Due from approved reserve agents.....	171,836.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,511.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,324.26	Bills payable.....	
Bills of other national banks.....	23,955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	455.67	U. S. bond account.....	
Specie.....	125,644.95		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	782,785.91	Total.....	782,785.91

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

FRANK MILLER, *President.*

No. 2014.

C. F. DILLMAN, *Cashier.*

Loans and discounts.....	\$2,206,697.62	Capital stock paid in.....	\$500,000.00
Overdrafts.....	364,997.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	191,847.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	107,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,491.80
Stocks, securities, etc.....	217,880.56	Due to State banks and bankers.....	210,669.08
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	34,422.28
Due from other national banks.....	75,292.30	Dividends unpaid.....	
Due from State banks and bankers.....	463,779.71	Individual deposits.....	3,144,400.39
Due from approved reserve agents.....	247,567.85	United States deposits.....	
Internal-revenue stamps.....	3,149.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,210.66	U. S. bond account.....	
Specie.....	474,405.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,200.00		
Total.....	4,299,830.78	Total.....	4,299,830.78

CALIFORNIA.

Carver National Bank, Saint Helena.

D. O. HUNT, *President.*

No. 3757.

F. L. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,936.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,492.23	Surplus fund.....	250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,266.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	160.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	311.24	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	5,199.82
Other real estate and mortg's owned.....	24,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	5,319.22	Individual deposits.....	96,019.13
Due from approved reserve agents.....	29,503.40	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	38.50	U. S. bond account.....	.....
Specie.....	15,435.10		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	165,735.79	Total.....	165,735.79

First National Bank, Salinas.

J. H. MENKE, *President.*

No. 5074.

B. G. TOGNAZZI, *Cashier.*

Loans and discounts.....	\$212,879.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,323.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,152.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	36,092.50	Due to State banks and bankers.....	2,479.89
Bank'g house, furniture, and fixtures.....	2,338.50	Due to trust companies and savings banks.....	2,799.29
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7,798.29	Dividends unpaid.....	60.00
Due from State banks and bankers.....	51,122.05	Individual deposits.....	316,868.95
Due from approved reserve agents.....	47,711.26	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	845.18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	3,270.86
Fractional currency, nickels, cents.....	79.35	U. S. bond account.....	.....
Specie.....	25,584.65		
Legal-tender notes.....	1,731.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	400,631.22	Total.....	400,631.22

San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Loans and discounts.....	\$392,133.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,094.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,110.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	4,520.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,126.00	Due to other national banks.....	2,021.40
Stocks, securities, etc.....	40,238.43	Due to State banks and bankers.....	727.03
Bank'g house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	17,997.20	Due to approved reserve agents.....	.....
Due from other national banks.....	22,515.67	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,049.77	Individual deposits.....	589,812.49
Due from approved reserve agents.....	158,423.01	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,692.83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	50,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	100.00	U. S. bond account.....	.....
Specie.....	13,700.00		
Legal-tender notes.....	19,200.00		
Redemption fund with Treas. U. S.....	2,375.00		
Due from Treasurer U. S.....	.....	
Total.....	852,671.38	Total.....	852,671.38

CALIFORNIA.

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

G. W. FISHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$479,583.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	723.73	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	27,215.92
U. S. bonds to secure deposits.....	50,300.00	National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,625.00	Due to other national banks.....	
Stocks, securities, etc.....	51,677.40	Due to State banks and bankers.....	4,615.76
Bank's house, furniture, and fixtures.....	66,500.00	Due to trust companies and savings banks.....	14,843.83
Other real estate and mortg's owned.....	48,381.80	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,634.67	Individual deposits.....	686,472.77
Due from approved reserve agents.....	170,156.87	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,453.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.45	U. S. bond account.....	
Specie.....	78,800.00		
Legal-tender notes.....	267.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,000,648.28	Total.....	1,000,648.28

Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.*

No. 4886.

G. B. GROW, *Cashier.*

Loans and discounts.....	\$429,167.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,236.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,316.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	732.90	Due to State banks and bankers.....	465.15
Bank's house, furniture, and fixtures.....	1,430.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,500.00	Due to approved reserve agents.....	
Due from other national banks.....	31,829.94	Dividends unpaid.....	
Due from State banks and bankers.....	2,489.51	Individual deposits.....	
Due from approved reserve agents.....	87,041.06	United States deposits.....	483,308.38
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,863.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189.89	U. S. bond account.....	
Specie.....	40,657.55		
Legal-tender notes.....	179.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	636,090.19	Total.....	636,090.19

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

Loans and discounts.....	\$7,152,416.49	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	4,676.94	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	366,235.54
U. S. bonds to secure deposits.....	474,000.00	National-bank notes outstanding.....	1,000,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	685,616.91
Stocks, securities, etc.....	112,874.00	Due to State banks and bankers.....	1,023,010.28
Bank's house, furniture, and fixtures.....	300,000.00	Due to trust companies and savings banks.....	367,588.83
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	245,787.63	Dividends unpaid.....	945.00
Due from State banks and bankers.....	724,729.51	Individual deposits.....	6,039,732.43
Due from approved reserve agents.....	692,338.31	United States deposits.....	482,917.10
Internal-revenue stamps.....	760.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	48,688.25	Certified checks.....	50,573.30
Exchanges for clearing house.....	387,157.23	Notes and bills rediscounted.....	
Bills of other national banks.....	4,730.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,555.34	Liabilities other than those above stated.....	
Specie.....	1,284,360.00	U. S. bond account.....	
Legal-tender notes.....	32,545.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....			
Total.....	12,516,619.39	Total.....	12,516,619.39

CALIFORNIA.

Crocker-Woolworth National Bank, San Francisco.

Wm. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,578,735.13	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	95,005.17	Surplus fund.....	1,050,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	125,743.04
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	448,126.03
Stocks, securities, etc.....	745,581.09	Due to State banks and bankers.....	521,449.87
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	165,214.79
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	379,251.84	Dividends unpaid.....	.....
Due from State banks and bankers.....	516,510.82	Individual deposits.....	7,415,733.07
Due from approved reserve agents.....	858,879.17	Certified checks.....	155,999.96
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	.....	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	566,581.36	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5,440.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	305.18	Liabilities other than those above stated.....	.....
Specie.....	1,126,930.00	U. S. bond account.....	.....
Legal-tender notes.....	6,247.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	10,982,266.76	Total.....	10,982,266.76

Nevada National Bank, San Francisco.

I. W. HELLMAN, *President.*

No. 5105.

GEORGE GRANT, *Cashier.*

Loans and discounts.....	\$4,982,058.75	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	28,341.63	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	2,700,000.00	Undivided profits, less current expenses and taxes paid.....	350,457.21
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	2,700,000.00
U. S. bonds on hand.....	34,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	139,719.33	Due to other national banks.....	150,866.72
Stocks, securities, etc.....	1,285,807.54	Due to State banks and bankers.....	2,470,510.12
Bank's house, furniture, and fixtures.....	3,350.00	Due to trust companies and savings banks.....	2,344,476.58
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,571,381.53	Dividends unpaid.....	2,065.00
Due from State banks and bankers.....	2,171,026.61	Individual deposits.....	5,216,654.71
Due from approved reserve agents.....	519,059.07	Certified checks.....	37,294.88
Internal-revenue stamps.....	.....	United States deposits.....	207,173.17
Checks and other cash items.....	.....	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	539,344.85	Notes and bills rediscounted.....	.....
Bills of other national banks.....	90,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	2,577.37	Liabilities other than those above stated.....	22,691.29
Specie.....	3,092,043.00	U. S. bond account.....	.....
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	135,000.00		
Due from Treasurer U. S.....	.....	
Total.....	17,501,709.68	Total.....	17,501,709.68

San Francisco National Bank, San Francisco.

JAMES K. WILEON, *President.*

No. 5096.

L. I. COWGILL, *Cashier.*

Loans and discounts.....	\$1,904,729.99	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,946.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	61,967.59
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	199,800.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	35,825.00	Due to other national banks.....	322,196.88
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	185,123.76
Bank's house, furniture, and fixtures.....	3,800.00	Due to trust companies and savings banks.....	1,112.92
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	66,650.46
Due from other national banks.....	170,951.85	Dividends unpaid.....	105.00
Due from State banks and bankers.....	56,336.46	Individual deposits.....	1,907,978.49
Due from approved reserve agents.....	230,741.80	Certified checks.....	2,652.38
Internal-revenue stamps.....	.....	United States deposits.....	200,000.00
Checks and other cash items.....	8,581.21	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	175,168.88	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,130.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	260.76	Liabilities other than those above stated.....	.....
Specie.....	439,310.35	U. S. bond account.....	.....
Legal-tender notes.....	1,805.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	3,547,587.48	Total.....	3,547,587.48

CALIFORNIA.

Western National Bank, San Francisco.

Wm. C. MURDOCH, *President.*

No. 5688.

C. S. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329,591.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	960.17	Surplus fund.....	.....
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,150.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	50,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16,825.08	Due to other national banks.....	5,597.69
Stocks, securities, etc.....	190,040.00	Due to State banks and bankers.....	44,448.70
Bank'g house, furniture, and fixtures.....	3,663.55	Due to trust companies and savings banks.....	28,191.06
Other real estate and mortg'g owned.....	30,962.95	Due to approved reserve agents.....	34,958.39
Due from other national banks.....	1,251.17	Dividends unpaid.....	.....
Due from State banks and bankers.....	42,776.17	Individual deposits.....	576,029.57
Due from approved reserve agents.....	99,072.45	Certified checks.....	3,339.00
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	700.24	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	13,419.30	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3,531.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	390.65	Liabilities other than those above stated.....	.....
Specie.....	106,430.60	U. S. bond account.....	.....
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,099,714.47	Total.....	1,099,714.47

First National Bank, San Jose.

GEO. M. BOWMAN, *President.*

No. 2158.

JOS. D. RADFORD, *Cashier.*

Loans and discounts.....	\$803,347.48	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,312.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,549.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	82.00	Due to other national banks.....	4,339.70
Stocks, securities, etc.....	195,102.91	Due to State banks and bankers.....	35,342.39
Bank'g house, furniture, and fixtures.....	75,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	7,200.00	Due to approved reserve agents.....	1,240.80
Due from other national banks.....	6,676.00	Dividends unpaid.....	24.00
Due from State banks and bankers.....	15,638.68	Individual deposits.....	822,989.69
Due from approved reserve agents.....	140,867.13	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,470.51	Bills payable.....	.....
Bills of other national banks.....	175.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	221.17	U. S. bond account.....	.....
Specie.....	81,425.25		
Legal-tender notes.....	165.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	900.00		
Total.....	1,383,436.24	Total.....	1,383,436.24

First National Bank, Santa Ana.

M. M. CROOKSHANK, *President.*

No. 3520.

C. S. CROOKSHANK, *Cashier.*

Loans and discounts.....	\$462,296.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,690.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,538.32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	27,483.34	Due to State banks and bankers.....	2,095.43
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	39,444.88
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	626.08
Due from other national banks.....	1,917.54	Dividends unpaid.....	.....
Due from State banks and bankers.....	21,130.23	Individual deposits.....	549,266.07
Due from approved reserve agents.....	91,624.99	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,500.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	90.54	U. S. bond account.....	.....
Specie.....	43,193.95		
Legal-tender notes.....	9,393.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	820,970.78	Total.....	820,970.78

CALIFORNIA.

First National Bank, Santa Barbara.

R. B. CANFIELD, *President.*

No. 2104.

H. P. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,725.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,093.33	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,174.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,223.43	Due to State banks and bankers.....	3,376.07
Bank'g house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	87,729.67	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,471.76	Individual deposits.....	435,085.70
Due from approved reserve agents.....	42,248.12	United States deposits.....	
Internal-revenue stamps.....	20.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,336.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260.43	U. S. bond account.....	
Specie.....	66,969.35		
Legal-tender notes.....	1,642.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	605,635.80	Total.....	605,635.80

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Loans and discounts.....	\$217,132.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,549.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,939.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,650.00
U. S. bonds on hand.....	1,560.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,581.31	Due to other national banks.....	
Stocks, securities, etc.....	82,109.98	Due to State banks and bankers.....	15,864.02
Bank'g house, furniture, and fixtures.....	28,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	700.00	Due to approved reserve agents.....	
Due from other national banks.....	17,516.26	Dividends unpaid.....	
Due from State banks and bankers.....	23,869.02	Individual deposits.....	481,602.87
Due from approved reserve agents.....	128,525.13	United States deposits.....	
Internal-revenue stamps.....	4.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,546.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.64	U. S. bond account.....	
Specie.....	131,505.30		
Legal-tender notes.....	555.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	695,056.64	Total.....	695,056.64

First National Bank, Santa Paula.

C. H. McKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

Loans and discounts.....	\$318,185.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,981.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,759.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,795.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	92.21	Dividends unpaid.....	
Due from State banks and bankers.....	607.46	Individual deposits.....	281,081.70
Due from approved reserve agents.....	44,166.02	United States deposits.....	
Internal-revenue stamps.....	408.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.00	U. S. bond account.....	
Specie.....	14,847.90		
Legal-tender notes.....	55.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	479,841.50	Total.....	479,841.50

CALIFORNIA.

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.*

No. 3558.

E. C. MERRITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,023.66	Capital stock paid in.....	\$150,000.00
Overdrafts.....	33,244.00	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,595.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	174,226.97	Due to State banks and bankers..	6,465.68
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	26,165.43	Due to approved reserve agents.....	8,925.44
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,267.13	Individual deposits.....	343,023.84
Due from approved reserve agents.....	6,676.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,119.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.05	U. S. bond account.....	
Specie.....	25,699.00		
Legal-tender notes.....	100.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	611,510.79	Total	611,510.79

First National Bank, Selma.

M. SIDES, *President.*

No. 5395.

D. S. SNODGRASS, *Cashier.*

Loans and discounts.....	\$318,826.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	740.28	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,330.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	137.50	Due to other national banks.....	1,952.03
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	5,165.01
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,600.00	Due to approved reserve agents.....	
Due from other national banks.....	14,641.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	302,979.87
Due from approved reserve agents.....	34,211.27	United States deposits.....	
Internal-revenue stamps.....	130.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	181.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	158.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,604.50	U. S. bond account.....	
Specie.....	69.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	420,925.05	Total	420,925.05

First National Bank, Stockton.

HENRY H. HEWLETT, *President.*

No. 2412.

JAS. H. HOUGH, *Cashier.*

Loans and discounts.....	\$277,830.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,753.96	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	170,337.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,100.00
U. S. bonds on hand.....	4,580.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	134,769.42
Stocks, securities, etc.....	230,761.47	Due to State banks and bankers..	127,612.00
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	19,902.69	Due to approved reserve agents.....	
Due from other national banks.....	42,495.75	Dividends unpaid.....	188.00
Due from State banks and bankers.....	34,602.95	Individual deposits.....	674,533.53
Due from approved reserve agents.....	159,918.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	388,518.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4.02	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183,127.00	U. S. bond account.....	
Specie.....	45.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,455,540.29	Total	1,455,540.29

CALIFORNIA.

First National Bank, Whittier.

W. HADLEY, *President.*

No. 5588.

G. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,602.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	262.45	Surplus fund.....	800.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	882.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,475.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	826.87	Due to other national banks.....	
Stocks, securities, etc.....	200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,327.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	159.40	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,068.13	Individual deposits.....	80,558.80
Internal-revenue stamps.....	250.45	United States deposits.....	
Checks and other cash items.....	817.15	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1,418.03	Notes and bills rediscounted.....	
Bills of other national banks.....	265.00	Bills payable.....	4,000
Fractional currency, nickels, cents.....	45.56	Liabilities other than those above stated.....	
Specie.....	5,902.70	U. S. bond account.....	
Legal-tender notes.....	245.00		
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	127,715.88	Total.....	127,715.88

COLORADO.

First National Bank, Boulder.

A. J. MACKY, *President.*

No. 2352.

W. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,220.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,288.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,430.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,199.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,710.44	Dividends unpaid.....	
Due from State banks and bankers.....	379.91	Individual deposits.....	532,255.63
Due from approved reserve agents.....	156,543.50	United States deposits.....	
Internal-revenue stamps.....	437.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,902.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	301.00	U. S. bond account.....	
Specie.....	28,938.40		
Legal-tender notes.....	17,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	683,686.61	Total.....	683,686.61

Boulder National Bank, Boulder.

GEO. R. WILLIAMSON, *President.*

No. 3246.

CHAS. C. BROMLEY, *Cashier.*

Loans and discounts.....	\$153,432.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,005.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,696.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	26.41
Stocks, securities, etc.....	79,410.74	Due to State banks and bankers.....	9,395.75
Bank's house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,825.00	Due to approved reserve agents.....	
Due from other national banks.....	28,342.71	Dividends unpaid.....	80.00
Due from State banks and bankers.....		Individual deposits.....	398,304.38
Due from approved reserve agents.....	166,595.85	United States deposits.....	
Internal-revenue stamps.....	300.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,528.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	553.67	U. S. bond account.....	
Specie.....	16,483.40		
Legal-tender notes.....	4,591.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	490,003.22	Total.....	490,003.22

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2555.

W. S. BELLMAN, *Cashier.*

Loans and discounts.....	\$339,249.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	725.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	26,892.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	88.49
Stocks, securities, etc.....	93,168.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	39,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,600.00	Due to approved reserve agents.....	
Due from other national banks.....	32,816.70	Dividends unpaid.....	
Due from State banks and bankers.....	8,024.23	Individual deposits.....	645,573.62
Due from approved reserve agents.....	169,672.84	United States deposits.....	
Internal-revenue stamps.....	233.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,094.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,924.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.51	U. S. bond account.....	
Specie.....	33,243.15		
Legal-tender notes.....	17,110.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	782,554.69	Total.....	782,554.69

COLORADO.

First National Bank, Canon City.

JAMES H. PEABODY, *President.*

No. 3879.

N. C. CRAVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,354.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,307.44	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,843.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	742.20
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,848.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,658.02	Dividends unpaid.....	30.00
Due from State banks and bankers.....	1,230.86	Individual deposits.....	279,216.45
Due from approved reserve agents.....	39,495.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,583.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.50	U. S. bond account.....	
Specie.....	7,377.15		
Legal-tender notes.....	12,735.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	349,832.28	Total.....	349,832.28

First National Bank, Central City.

OTTO SAUEK, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts.....	\$112,596.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,357.54	Surplus fund.....	42,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,060.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	222.59
Stocks, securities, etc.....	357,721.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,400.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	572,684.10
Due from approved reserve agents.....	111,242.57	United States deposits.....	
Internal-revenue stamps.....	650.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,635.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.35	U. S. bond account.....	
Specie.....	33,311.85		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2,028.12		
Total.....	681,967.31	Total.....	681,967.31

Rocky Mountain National Bank, Central City.

T. H. POTTER, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

Loans and discounts.....	\$277,076.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	36,610.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	156,043.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,676.49	Due to approved reserve agents.....	
Due from other national banks.....	2,950.92	Dividends unpaid.....	
Due from State banks and bankers.....	10,374.75	Individual deposits.....	550,061.81
Due from approved reserve agents.....	91,454.51	United States deposits.....	
Internal-revenue stamps.....	38.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,070.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,771.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.85	U. S. bond account.....	
Specie.....	31,479.40		
Legal-tender notes.....	3,615.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	645,061.81	Total.....	645,061.81

COLORADO.

First National Bank, Colorado City.

EDGAR T. ENSIGN, *President.*

No. 6298.

B. F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,828.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,855.48	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,268.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,218.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,038.55	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,826.92	Dividends unpaid.....	116,710.37
Due from State banks and bankers.....	5,000.00	Individual deposits.....	
Due from approved reserve agents.....	28,603.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	873.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,472.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.53	U. S. bond account.....	
Specie.....	3,474.70		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	181,478.46	Total.....	181,478.46

First National Bank, Colorado Springs.

J. A. HAYES, *President.*

No. 2179.

A. SUTTON, *Cashier.*

Loans and discounts.....	\$1,650,254.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36,070.11	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	157,355.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	209,416.30
Stocks, securities, etc.....	329,497.03	Due to State banks and bankers.....	37,647.74
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	267,608.11
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	587,325.79	Dividends unpaid.....	
Due from State banks and bankers.....	52,981.54	Individual deposits.....	2,426,443.58
Due from approved reserve agents.....	325,435.30	United States deposits.....	
Internal-revenue stamps.....	1,091.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,632.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31,682.35	Bills payable.....	
Bills of other national banks.....	65,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	437.17	U. S. bond account.....	
Specie.....	259,953.50		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	3,498,471.07	Total.....	3,498,471.07

El Paso National Bank, Colorado Springs.

W. S. JACKSON, *President.*

No. 5283.

C. L. HEMMING, *Cashier.*

Loans and discounts.....	\$1,078,487.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	34,126.99	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,282.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,418.11
Stocks, securities, etc.....	30,970.70	Due to State banks and bankers.....	50,785.08
Bank'g house, furniture, and fixtures.....	8,325.00	Due to trust companies and savings banks.....	76,262.71
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	482,721.69	Dividends unpaid.....	
Due from State banks and bankers.....	25,402.45	Individual deposits.....	1,981,820.41
Due from approved reserve agents.....	540,866.64	United States deposits.....	
Internal-revenue stamps.....	1,182.39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,708.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,404.94	Bills payable.....	
Bills of other national banks.....	12,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	656.64	U. S. bond account.....	
Specie.....	98,469.65		
Legal-tender notes.....	27,950.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	2,436,568.58	Total.....	2,436,568.58

COLORADO.

Exchange National Bank, Colorado Springs.

J. R. MCKINNIE, *President.*

No. 3913.

A. G. SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$891,291.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,712.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,873.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	76,069.59
Stocks, securities, etc.....	1,162,806.49	Due to State banks and bankers.....	39,720.69
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	74,074.35
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	143,620.74	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,752.08	Individual deposits.....	3,084,743.49
Due from approved reserve agents.....	1,037,963.65	United States deposits.....	.....
Internal-revenue stamps.....	695.96	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,253.04	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	21,767.69	Bills payable.....	.....
Bills of other national banks.....	10,295.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	942.22	U. S. bond account.....	.....
Specie.....	87,841.00		
Legal-tender notes.....	104,290.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	3,506,481.60	Total.....	3,506,481.60

First National Bank, Cripple Creek.

A. E. CARLTON, *President.*

No. 4845.

E. C. NEWCOMB, *Cashier.*

Loans and discounts.....	\$556,031.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,490.42	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,002.42
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	611.15
Stocks, securities, etc.....	111,120.76	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	15,015.90
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	184,640.10	Dividends unpaid.....	100.00
Due from State banks and bankers.....	34,988.91	Individual deposits.....	1,138,531.39
Due from approved reserve agents.....	133,260.81	United States deposits.....	100,000.00
Internal-revenue stamps.....	298.21	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,657.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,840.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	272.40	U. S. bond account.....	.....
Specie.....	83,241.50		
Legal-tender notes.....	91,919.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,388,260.86	Total.....	1,388,260.86

First National Bank, Delta.

HENRY KOHLER, *President.*

No. 5467.

A. H. STOCKHAM, *Cashier.*

Loans and discounts.....	\$75,816.70	Capital stock paid in.....	\$30,000.00
Overdrafts.....	487.10	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,863.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	646.53
Stocks, securities, etc.....	4,629.28	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,141.55	Dividends unpaid.....	.....
Due from State banks and bankers.....	5.11	Individual deposits.....	95,274.49
Due from approved reserve agents.....	21,577.95	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,875.59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	23.42	U. S. bond account.....	.....
Specie.....	5,997.55		
Legal-tender notes.....	2,670.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....	.....	
Total.....	137,284.25	Total.....	137,284.25

COLORADO.

First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

THOMAS KEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,028,167.83	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	73,469.12	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	832,828.31
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,668,942.74
Stocks, securities, etc.....	4,930,479.67	Due to State banks and bankers.....	1,552,591.11
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	966,851.38
Other real estate and mortg's owned	105,290.72	Due to approved reserve agents.....	.....
Due from other national banks.....	2,102,880.09	Dividends unpaid.....	.....
Due from State banks and bankers.....	656,095.29	Individual deposits.....	15,142,016.69
Due from approved reserve agents.....	6,656,812.07	Certified checks.....	13,741.27
Internal-revenue stamps.....	.....	United States deposits.....	113,774.38
Checks and other cash items.....	2,990.30	Deposits of U. S. disbursing officers.....	153,996.96
Exchanges for clearing house.....	427,521.65	Notes and bills rediscounted.....	.....
Bills of other national banks.....	169,796.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	589.40	Liabilities other than those above stated.....	.....
Specie.....	965,650.70	U. S. bond account.....	.....
Legal-tender notes.....	1,200,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.....	.....	
Total.....	25,144,742.84	Total.....	25,144,742.84

Colorado National Bank, Denver.

C. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Loans and discounts.....	\$5,076,711.35	Capital stock paid in.....	\$500,000.00
Overdrafts.....	31,203.06	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	43,679.09
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	40,000.00	Due to other national banks.....	1,912,717.20
Stocks, securities, etc.....	1,676,500.64	Due to State banks and bankers.....	563,132.22
Bank's house, furniture, and fixtures	49,000.00	Due to trust companies and savings banks.....	119,090.90
Other real estate and mortg's owned	82,246.00	Due to approved reserve agents.....	.....
Due from other national banks.....	578,001.53	Dividends unpaid.....	.....
Due from State banks and bankers.....	241,667.48	Individual deposits.....	7,840,271.06
Due from approved reserve agents.....	1,446,612.10	Certified checks.....	7,524.36
Internal-revenue stamps.....	.....	United States deposits.....	48,566.49
Checks and other cash items.....	17,013.54	Deposits of U. S. disbursing officers.....	181,194.21
Exchanges for clearing house.....	168,340.07	Notes and bills rediscounted.....	.....
Bills of other national banks.....	120,078.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	29.97	Liabilities other than those above stated.....	.....
Specie.....	1,060,137.00	U. S. bond account.....	.....
Legal-tender notes.....	400,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.....	3,634.74		
Total.....	11,916,175.53	Total.....	11,916,175.53

Continental National Bank, Denver.

....., *President.*

No. 6355.

H. J. ALEXANDER, *Cashier.*

Loans and discounts.....	\$98,802.30	Capital stock paid in.....	\$170,000.00
Overdrafts.....	2.00	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,937.50	Due to other national banks.....	138,474.21
Stocks, securities, etc.....	2,835.81	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	448.40	Due to trust companies and savings banks.....	50,115.55
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	195,362.66	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,126.22	Individual deposits.....	106,757.56
Due from approved reserve agents.....	44,420.50	Certified checks.....	53.75
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	438.59	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	7,130.74	Notes and bills rediscounted.....	.....
Bills of other national banks.....	43,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	193.35	Liabilities other than those above stated.....	.....
Specie.....	37,035.00	U. S. bond account.....	.....
Legal-tender notes.....	27,168.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	515,401.07	Total.....	515,401.07

COLORADO.

Denver National Bank, Denver.

J. A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,952,558.51	Capital stock paid in.....	\$500,000.00
Overdrafts.....	14,083.55	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	31,768.39
U. S. bonds to secure deposits.....	350,000.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,750.00	Due to other national banks.....	1,267,847.91
Stocks, securities, etc.....	1,116,387.88	Due to State banks and bankers.....	600,537.09
Bank'g house, furniture, and fixtures.....	6,750.00	Due to trust companies and savings banks.....	124,143.11
Other real estate and mortg'g owned.....	20,626.20	Due to approved reserve agents.....	.....
Due from other national banks.....	401,175.71	Dividends unpaid.....	.....
Due from State banks and bankers.....	287,327.80	Individual deposits.....	5,294,256.60
Due from approved reserve agents.....	958,217.07	Certified checks.....	26,919.91
Internal-revenue stamps.....	2,800.00	United States deposits.....	107,158.26
Checks and other cash items.....	8,730.62	Deposits of U. S. disbursing officers.....	146,868.01
Exchanges for clearing house.....	140,292.69	Notes and bills rediscounted.....	.....
Bills of other national banks.....	143,183.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	300.00	Liabilities other than those above stated.....	.....
Specie.....	512,316.25	U. S. bond account.....	.....
Legal-tender notes.....	420,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	.....	
Total.....	8,874,499.28	Total.....	8,874,499.28

National Bank of Commerce, Denver.

CHAS. BOETTCHER, *President.*

No. 4358.

D. H. DOUGAN, *Cashier.*

Loans and discounts.....	\$1,013,506.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	990.94	Surplus fund.....	.....
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	79,757.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	635,834.18
Stocks, securities, etc.....	329,143.30	Due to State banks and bankers.....	145,733.43
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	15,710.42
Other real estate and mortg'g owned.....	126,606.20	Due to approved reserve agents.....	.....
Due from other national banks.....	267,730.88	Dividends unpaid.....	.....
Due from State banks and bankers.....	14,730.66	Individual deposits.....	1,906,197.53
Due from approved reserve agents.....	712,779.68	Certified checks.....	2,581.25
Internal-revenue stamps.....	237.39	United States deposits.....	.....
Checks and other cash items.....	3,605.71	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	66,755.50	Notes and bills rediscounted.....	.....
Bills of other national banks.....	49,010.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	875.25	Liabilities other than those above stated.....	.....
Specie.....	289,843.00	U. S. bond account.....	.....
Legal-tender notes.....	90,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....	
Total.....	3,185,814.66	Total.....	3,185,814.66

First National Bank, Durango.

A. P. CAMP, *President.*

No. 2637.

W. M. P. VAILE, *Cashier.*

Loans and discounts.....	\$292,533.28	Capital stock paid in.....	\$87,000.00
Overdrafts.....	9,537.21	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	22,000.00	Undivided profits, less current expenses and taxes paid.....	1,502.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,095.99
Stocks, securities, etc.....	71,970.27	Due to State banks and bankers.....	16,407.76
Bank'g house, furniture, and fixtures.....	27,800.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	7,600.00	Due to approved reserve agents.....	.....
Due from other national banks.....	48,195.10	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,844.36	Individual deposits.....	605,063.81
Due from approved reserve agents.....	220,705.84	United States deposits.....	.....
Internal-revenue stamps.....	460.86	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	269.75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,109.23	Bills payable.....	.....
Bills of other national banks.....	5,145.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	241.05	U. S. bond account.....	.....
Specie.....	30,007.90		
Legal-tender notes.....	2,050.00		
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....	.....	
Total.....	743,569.85	Total.....	743,569.85

COLORADO.

First National Bank, Eaton.

WM. W. SULLIVAN, *President.*

No. 6057.

F. L. WELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,054.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	764.23	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	16.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	570.31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,252.67	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	142.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98,543.81
Due from approved reserve agents.....	14,112.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	47.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.13	U. S. bond account.....	
Specie.....	5,384.25		
Legal-tender notes.....	1,790.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	149,810.32	Total.....	149,810.32

First National Bank, Florence.

M. D. THATCHER, *President.*

No. 5381.

M. B. LOY, *Cashier.*

Loans and discounts.....	\$154,931.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,770.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,101.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	95,840.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,320.57	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42,855.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	309,366.28
Due from approved reserve agents.....	32,014.04	United States deposits.....	
Internal-revenue stamps.....	243.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,222.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.00	U. S. bond account.....	
Specie.....	8,950.95		
Legal-tender notes.....	13,550.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	388,968.05	Total.....	388,968.05

First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

L. C. MOORE, *Cashier.*

Loans and discounts.....	\$323,888.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,133.49	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,948.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,447.38	Due to State banks and bankers.....	3,802.34
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	2,106.09
Due from other national banks.....	1,143.91	Dividends unpaid.....	
Due from State banks and bankers.....	472.41	Individual deposits.....	418,401.36
Due from approved reserve agents.....	116,339.33	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	492.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.40	U. S. bond account.....	
Specie.....	18,040.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	566,257.79	Total.....	566,257.79

COLORADO.

Fort Collins National Bank, Fort Collins.

P. ANDERSON, *President.*

No. 5503.

G. A. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131, 016. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	607. 91	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 660. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	921. 87	Due to other national banks.....	7, 803. 89
Stocks, securities, etc.....		Due to State banks and bankers.....	54. 91
Bank'g house, furniture, and fixtures.....	6, 802. 26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 931. 39	Dividends unpaid.....	
Due from State banks and bankers.....	4, 745. 67	Individual deposits.....	87, 753. 94
Due from approved reserve agents.....	100. 00	United States deposits.....	
Internal-revenue stamps.....	321. 25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6, 007. 84
Bills of other national banks.....	1, 008. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76. 15	U. S. bond account.....	
Specie.....	5, 713. 00		
Legal-tender notes.....	1, 660. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	183, 349. 99	Total.....	183, 349. 99

First National Bank, Glenwood Springs.

JAS. H. DEVEREUX, *President.*

No. 3661.

C. C. PARKS, *Cashier.*

Loans and discounts.....	\$261, 007. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	17, 037. 47	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 326. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 915. 59
Stocks, securities, etc.....	36, 239. 17	Due to State banks and bankers.....	1, 925. 23
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14, 009. 00	Dividends unpaid.....	
Due from State banks and bankers.....	1, 860. 09	Individual deposits.....	374, 599. 79
Due from approved reserve agents.....	106, 539. 39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	804. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23. 15	U. S. bond account.....	
Specie.....	9, 655. 00		
Legal-tender notes.....	5, 542. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	491, 767. 34	Total.....	491, 767. 34

Grand Valley National Bank, Grand Junction.

JOHN E. PHILLIPS, *President.*

No. 6137.

MAX BUCHMANN, *Cashier.*

Loans and discounts.....	\$40, 423. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	136. 80	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 218. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 930. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 111. 75	Due to other national banks.....	72. 24
Stocks, securities, etc.....	11, 315. 45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 246. 48	Due to trust companies and savings banks.....	141. 01
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 722. 51	Dividends unpaid.....	
Due from State banks and bankers.....	8, 647. 29	Individual deposits.....	82, 759. 70
Due from approved reserve agents.....	32, 714. 46	United States deposits.....	
Internal-revenue stamps.....	9. 26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138. 17	U. S. bond account.....	
Specie.....	9, 149. 70		
Legal-tender notes.....	4, 100. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	146, 121. 44	Total.....	146, 121. 44

C O L O R A D O .

First National Bank, Greeley.

ASA STERLING, *President.*

No. 3178.

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

Resources.		Liabilities.	
Loans and discounts.....	\$280,604.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,789.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,596.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,269.39
Stocks, securities, etc.....	37,021.87	Due to State banks and bankers.....	1,258.47
Bank 'g house, furniture, and fixtures	25,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned	7,232.85	Due to approved reserve agents.....	
Due from other national banks.....	30,633.09	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	457,418.86
Due from approved reserve agents.....	140,134.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,461.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.15	U. S. bond account.....	
Specie.....	28,656.45		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	574,073.09	Total.....	574,073.09

Greeley National Bank, Greeley.

J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Loans and discounts.....	\$314,796.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	712.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	21,181.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	442.50	Due to other national banks.....	444.81
Stocks, securities, etc.....	49,710.28	Due to State banks and bankers.....	1,353.63
Bank 'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned	1,068.65	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	527.62	Individual deposits.....	405,044.94
Due from approved reserve agents.....	83,185.07	United States deposits.....	
Internal-revenue stamps.....	15.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,827.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.99	U. S. bond account.....	
Specie.....	25,135.80		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	501,524.62	Total.....	501,524.62

First National Bank, Gunnison.

S. P. SPENCER, *President.*

No. 2686.

W. W. MCKEE, *Cashier.*

Loans and discounts.....	\$150,409.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,087.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	24,018.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	468.29
Stocks, securities, etc.....	24,044.03	Due to State banks and bankers.....	8,686.56
Bank 'g house, furniture, and fixtures	10,748.65	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned		Due to approved reserve agents.....	
Due from other national banks.....	44,801.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	283,180.12
Due from approved reserve agents.....	113,097.08	United States deposits.....	
Internal-revenue stamps.....	511.49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	62.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.04	U. S. bond account.....	
Specie.....	16,390.00		
Legal-tender notes.....	6,650.00		
Redemption fund with Treas. U. S.....	1,625.00		
Due from Treasurer U. S.....			
Total.....	408,853.75	Total.....	408,853.75

COLORADO.

First National Bank, Hotchkiss.

W. L. SAVAGE, *President.*

No. 5976.

JOHN E. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,978.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,468.20	Surplus fund.....	103.48
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,146.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	515.94	Due to other national banks.....	.....
Stocks, securities, etc.....	752.40	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,735.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	946.77	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	59,237.14
Due from approved reserve agents.....	11,236.50	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	121.27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3.42	U. S. bond account.....	.....
Specie.....	2,773.90		
Legal-tender notes.....	630.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	.....	
Total.....	91,986.71	Total.....	91,986.71

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

WM. L. BUSH, *Cashier.*

Loans and discounts.....	\$177,538.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,755.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,454.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	5,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	129,754.95	Due to State banks and bankers.....	601.27
Bank's house, furniture, and fixtures.....	6,800.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8,381.55	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	357,228.75
Due from approved reserve agents.....	99,735.50	United States deposits.....	.....
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,142.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,780.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	161.80	U. S. bond account.....	.....
Specie.....	14,910.50		
Legal-tender notes.....	4,644.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	479,284.49	Total.....	479,284.49

Merchants and Miners' National Bank, Idaho Springs.

C. S. BIRKINS, *President.*

No. 5989.

G. E. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$89,740.25	Capital stock paid in.....	\$35,000.00
Overdrafts.....	4,258.16	Surplus fund.....	362.50
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	754.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	.....
Stocks, securities, etc.....	16,872.76	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	16,200.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,235.23	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,639.64	Individual deposits.....	139,545.77
Due from approved reserve agents.....	22,503.25	United States deposits.....	.....
Internal-revenue stamps.....	3.90	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,422.62	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	75.00	U. S. bond account.....	.....
Specie.....	11,762.15		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	185,662.96	Total.....	185,662.96

COLORADO.

First National Bank, La Junta.

R. W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,631.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,247.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,555.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	146.65
Stocks, securities, etc.....	14,838.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4,682.06	Due to approved reserve agents.....	
Due from other national banks.....	6,746.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	178,465.31
Due from approved reserve agents.....	23,939.47	United States deposits.....	
Internal-revenue stamps.....	155.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	352.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405.00	Liabilities other than those above stated.....	1,000.00
Fractional currency, nickels, cents.....	312.26	U. S. bond account.....	
Specie.....	3,645.05		
Legal-tender notes.....	4,486.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	268,667.40	Total.....	268,667.40

First National Bank, Lamar.

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Loans and discounts.....	\$129,323.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	891.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,657.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,191.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	12,218.71	Dividends unpaid.....	
Due from State banks and bankers.....	2,700.03	Individual deposits.....	150,506.62
Due from approved reserve agents.....	45,082.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,032.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,536.00	Bills payable.....	
Bills of other national banks.....	1,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.84	U. S. bond account.....	
Specie.....	5,590.00		
Legal-tender notes.....	3,905.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,663.83	Total.....	225,663.83

First National Bank, Las Animas.

PAUL J. GAUME, *President.*

No. 6030.

OSCAR P. SMITH, *Cashier.*

Loans and discounts.....	\$18,850.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	111.29	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	6,250.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	
Stocks, securities, etc.....	2,056.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,850.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,300.24	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	34,164.93
Due from approved reserve agents.....	16,906.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	50.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.52	U. S. bond account.....	
Specie.....	3,569.80		
Legal-tender notes.....	4,400.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	65,414.93	Total.....	65,414.93

COLORADO.

American National Bank, Leadville.

CHAS. T. LIMBERG, *President.*

No. 3949.

GEO. W. GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,418.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,077.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	6,870.45
Stocks, securities, etc.....	135,661.81	Due to State banks and bankers.....	3,476.66
Bank's house, furniture, and fixtures.....	32,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	52,202.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	506,808.07
Due from approved reserve agents.....	148,686.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	99.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,895.24	Bills payable.....	
Bills of other national banks.....	2,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.35	U. S. bond account.....	
Specie.....	80,781.85		
Legal-tender notes.....	5,100.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	746,232.54	Total.....	746,232.54

Carbonate National Bank, Leadville.

A. V. HUNTER, *President.*

No. 3746.

F. K. PORTER, *Cashier.*

Loans and discounts.....	\$380,350.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,152.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	222,411.31	Dividends unpaid.....	
Due from State banks and bankers.....	10,848.38	Individual deposits.....	1,802,556.34
Due from approved reserve agents.....	1,248,041.79	United States deposits.....	
Internal-revenue stamps.....	136.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,130.38	Bills payable.....	
Bills of other national banks.....	7,949.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,260.10	U. S. bond account.....	
Specie.....	144,081.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,085,708.81	Total.....	2,085,708.81

Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

W. L. MCCASLIN, *Cashier.*

Loans and discounts.....	\$199,895.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,049.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,472.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....	86,017.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,000.00	Individual deposits.....	414,654.37
Due from approved reserve agents.....	134,585.29	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,851.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.99	U. S. bond account.....	
Specie.....	12,046.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	494,127.09	Total.....	494,127.09

COLORADO.

First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,481.33	Capital stock paid in	\$50,000.00
Overdrafts	11,611.51	Surplus fund	2,836.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,804.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	1,824.61
Stocks, securities, etc.	5,555.94	Due to State banks and bankers	2,924.60
Bank's house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	2,587.22	Due to approved reserve agents	
Due from other national banks	3,599.49	Dividends unpaid	
Due from State banks and bankers	1,937.82	Individual deposits	177,552.56
Due from approved reserve agents	20,485.95	United States deposits	
Internal-revenue stamps	369.81	Deposits of U. S. disbursing officers	
Checks and other cash items	304.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	124.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.75	U. S. bond account	
Specie	2,647.10		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	263,942.56	Total	263,942.56

First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LYTLE, *Cashier.*

Loans and discounts	\$2,725,845.47	Capital stock paid in	\$300,000.00
Overdrafts	3,412.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	26,691.78
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,488,457.78
Stocks, securities, etc.	1,257,258.70	Due to State banks and bankers	729,828.41
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	240,442.61
Other real estate and mortg'g owned	73,339.01	Due to approved reserve agents	
Due from other national banks	10,998.84	Dividends unpaid	
Due from State banks and bankers	256,684.95	Individual deposits	3,931,768.77
Due from approved reserve agents	1,819,172.62	United States deposits	236,713.61
Internal-revenue stamps	217.54	Deposits of U. S. disbursing officers	12,600.66
Checks and other cash items	1,419.76	Notes and bills rediscounted	
Exchanges for clearing house	29,839.38	Bills payable	
Bills of other national banks	39,644.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	660.00	U. S. bond account	
Specie	525,406.95		
Legal-tender notes	57,456.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	7,366,503.62	Total	7,366,503.62

Mercantile National Bank, Pueblo.

GEO. H. WILLIAMS, *President.*

No. 4108.

L. A. WINSTON, *Cashier.*

Loans and discounts	\$316,996.06	Capital stock paid in	\$100,000.00
Overdrafts	4,717.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	14,860.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,062.50	Due to other national banks	11,540.73
Stocks, securities, etc.	100,234.61	Due to State banks and bankers	51,078.92
Bank's house, furniture, and fixtures	6,650.00	Due to trust companies and savings banks	4,655.75
Other real estate and mortg'g owned	11,500.00	Due to approved reserve agents	
Due from other national banks	40,208.32	Dividends unpaid	
Due from State banks and bankers	10,534.11	Individual deposits	494,616.89
Due from approved reserve agents	94,766.99	United States deposits	50,000.00
Internal-revenue stamps	238.97	Deposits of U. S. disbursing officers	
Checks and other cash items	20,344.92	Notes and bills rediscounted	
Exchanges for clearing house	6,015.40	Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.47	U. S. bond account	
Specie	43,984.40		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	811,753.00	Total	811,753.00

COLORADO.

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.*

No. 4498.

R. M. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,084.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,454.03	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	34,170.54	Due to State banks and bankers.....	11,332.16
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	53,030.59	Due to approved reserve agents.....	
Due from other national banks.....	48,911.84	Dividends unpaid.....	
Due from State banks and bankers.....	66.79	Individual deposits.....	165,385.37
Due from approved reserve agents.....	47,767.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,916.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.00	U. S. bond account.....	
Specie.....	12,323.60		
Legal-tender notes.....	5,021.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	376,717.53	Total.....	376,717.53

Western National Bank, Pueblo.

B. B. BROWN, *President.*

No. 2546.

CHAS. E. SAXTON, *Cashier.*

Loans and discounts.....	\$306,490.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,388.58	Surplus fund.....	
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	16,873.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,448.61
Stocks, securities, etc.....	269,384.11	Due to State banks and bankers.....	37,709.45
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	39,728.28
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	67,463.97	Dividends unpaid.....	
Due from State banks and bankers.....	1,432.92	Individual deposits.....	625,488.19
Due from approved reserve agents.....	109,223.82	United States deposits.....	
Internal-revenue stamps.....	510.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31,874.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.25	U. S. bond account.....	
Specie.....	14,610.00		
Legal-tender notes.....	32,981.00		
Redemption fund with Treas. U. S.....	3,300.00		
Due from Treasurer U. S.....			
Total.....	930,248.14	Total.....	930,248.14

First National Bank, Rifle.

GEORGE E. HARRIS, *President.*

No. 6178.

I. N. MOBERLY, *Cashier.*

Loans and discounts.....	\$28,750.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	567.95	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,003.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	
Stocks, securities, etc.....	9.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,876.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	22,923.04
Due from approved reserve agents.....	10,908.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	2,007.25
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.10	U. S. bond account.....	
Specie.....	614.60		
Legal-tender notes.....	1,780.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	57,183.53	Total.....	57,183.53

COLORADO.

First National Bank, Salida.

ROBERT PRESTON, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,913.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,871.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,621.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	106,903.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	49,192.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	276,830.33
Due from approved reserve agents.....	54,089.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	68.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.10	U. S. bond account.....	
Specie.....	12,904.55		
Legal-tender notes.....	18,103.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	365,952.10	Total.....	365,952.10

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JNO. H. WECKHEISER, *Cashier.*

Loans and discounts.....	\$31,981.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	203.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,652.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	552.50	Due to other national banks.....	
Stocks, securities, etc.....	62,300.00	Due to State banks and bankers.....	782.71
Bank's house, furniture, and fixtures.....	2,352.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,950.74	Due to approved reserve agents.....	
Due from other national banks.....	416,979.44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	551,297.84
Due from approved reserve agents.....	59,473.46	United States deposits.....	
Internal-revenue stamps.....	214.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	125.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.00	U. S. bond account.....	
Specie.....	21,348.65		
Legal-tender notes.....	12,012.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	627,733.07	Total.....	627,733.07

First National Bank, Sterling.

GEO. A. HENDERSON, *President.*

No. 5624.

E. M. KELSEY, *Cashier.*

Loans and discounts.....	\$71,315.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,739.49	Surplus fund.....	800.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,307.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	335.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,020.34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	27.00	Individual deposits.....	81,097.25
Due from approved reserve agents.....	14,764.20	United States deposits.....	
Internal-revenue stamps.....	93.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	362.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.49	U. S. bond account.....	
Specie.....	2,509.95		
Legal-tender notes.....	2,625.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	114,454.68	Total.....	114,454.68

COLORADO.

First National Bank, Telluride.

L. L. NUNN, *President.*

No. 4417.

R. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,269.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	64,762.82	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,308.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	.....
Stocks, securities, etc.....	7,122.18	Due to State banks and bankers.....	807.76
Bank's house, furniture, and fixtures	31,050.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	2,265.22	Due to approved reserve agents.....	.....
Due from other national banks.....	1,808.19	Dividends unpaid.....	.....
Due from State banks and bankers.....	17,540.82	Individual deposits.....	311,130.27
Due from approved reserve agents.....	138,731.24	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,159.84	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	13,656.54	Bills payable.....	.....
Bills of other national banks.....	1,430.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	436.75	U. S. bond account.....	.....
Specie.....	26,094.05		
Legal-tender notes.....	3,070.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	427,246.72	Total.....	427,246.72

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts.....	\$689,452.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,132.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	19,171.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	23,358.84
Stocks, securities, etc.....	40,291.61	Due to State banks and bankers.....	17,095.89
Bank's house, furniture, and fixtures	3,375.00	Due to trust companies and savings banks.....	5,431.85
Other real estate and mortg's owned	3,913.08	Due to approved reserve agents.....	.....
Due from other national banks.....	345,703.12	Dividends unpaid.....	.....
Due from State banks and bankers.....	30.38	Individual deposits.....	1,335,160.06
Due from approved reserve agents.....	336,949.05	United States deposits.....	.....
Internal-revenue stamps.....	343.21	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,578.75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,950.46	Bills payable.....	.....
Bills of other national banks.....	4,970.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	217.80	U. S. bond account.....	.....
Specie.....	35,060.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	1,600,218.18	Total.....	1,600,218.18

Trinidad National Bank, Trinidad.

E. D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$171,894.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,443.12	Surplus fund.....	.....
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,508.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	853.88
Stocks, securities, etc.....	63,551.11	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks.....	7,528.90
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents.....	.....
Due from other national banks.....	18,551.54	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,911.46	Individual deposits.....	439,871.59
Due from approved reserve agents.....	247,715.55	United States deposits.....	.....
Internal-revenue stamps.....	250.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,729.16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	769.45	Bills payable.....	.....
Bills of other national banks.....	2,240.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	401.05	U. S. bond account.....	.....
Specie.....	17,197.90		
Legal-tender notes.....	6,008.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	654,762.60	Total.....	654,762.60

C O L O R A D O .

First National Bank, Victor.

F. M. WOODS, *President.*

No. 5586.

J. A. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,354.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46,123.97	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,317.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	682.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,725.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....	3,005.93	Due to approved reserve agents.....	
Due from other national banks.....	31,282.70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	324,300.14
Due from approved reserve agents.....	2,143.30	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,122.80	Bills payable.....	
Bills of other national banks.....	11,292.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.20	U. S. bond account.....	
Specie.....	41,251.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	449,617.26	Total	449,617.26

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President.*

No. 1093.

FRED M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,792.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,998.85	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,838.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,209.05
Stocks, securities, etc.....	384,100.00	Due to State banks and bankers.....	14.40
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	19,350.43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	58,658.50	Dividends unpaid.....	221.50
Due from State banks and bankers.....		Individual deposits.....	541,077.28
Due from approved reserve agents.....	106,841.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	562.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	581.81	U. S. bond account.....	
Specie.....	41,955.80		
Legal-tender notes.....	19,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	976,711.58	Total.....	976,711.58

First National Bank, Bridgeport.

W. E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Loans and discounts.....	\$486,724.46	Capital stock paid in.....	\$210,000.00
Overdrafts.....	2,447.41	Surplus fund.....	105,000.00
U. S. bonds to secure circulation.....	210,000.00	Undivided profits, less current expenses and taxes paid.....	120,673.82
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	206,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	9,330.27
Stocks, securities, etc.....	578,000.00	Due to State banks and bankers.....	9,997.71
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	93,963.67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	60,708.61
Due from other national banks.....	67,381.88	Dividends unpaid.....	
Due from State banks and bankers.....	5,745.70	Individual deposits.....	919,257.45
Due from approved reserve agents.....	267,917.46	United States deposits.....	149,910.48
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	34.44
Checks and other cash items.....	211.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248.64	U. S. bond account.....	
Specie.....	27,400.00		
Legal-tender notes.....	43,000.00		
Redemption fund with Treas. U. S.....	10,500.00		
Due from Treasurer U. S.....			
Total.....	1,885,576.45	Total.....	1,885,576.45

Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Loans and discounts.....	\$695,764.14	Capital stock paid in.....	\$215,850.00
Overdrafts.....	3,499.62	Surplus fund.....	112,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	119,198.65
U. S. bonds to secure deposits.....	52,500.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	11,282.95
Stocks, securities, etc.....	367,713.31	Due to State banks and bankers.....	286.55
Bank's house, furniture, and fixtures.....	51,000.00	Due to trust companies and savings banks.....	161,741.30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,961.08	Dividends unpaid.....	147.50
Due from State banks and bankers.....		Individual deposits.....	670,453.88
Due from approved reserve agents.....	52,237.95	United States deposits.....	52,500.00
Internal-revenue stamps.....	223.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,220.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,556.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,010.20	U. S. bond account.....	
Specie.....	45,756.15		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,543,446.83	Total.....	1,543,446.83

CONNECTICUT.**City National Bank, Bridgeport.**E. G. SANFORD, *President.*

No. 921.

FREDERICK C. BURBROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$905,212.15	Capital stock paid in.....	\$250,000.00
Overdrafts.....	743.92	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	82,007.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,802.94
Stocks, securities, etc.....	241,973.88	Due to State banks and bankers.....	762.01
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	38,285.70
Other real estate and mortg's owned.....		Due to approved reserve agents.....	58,592.26
Due from other national banks.....	32,435.99	Dividends unpaid.....	402.00
Due from State banks and bankers.....	2,499.41	Individual deposits.....	889,195.28
Due from approved reserve agents.....	168,042.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,802.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,751.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.75	U. S. bond account.....	
Specie.....	37,390.00		
Legal-tender notes.....	28,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,537,048.08	Total.....	1,537,048.08

Connecticut National Bank, Bridgeport.S. W. BALDWIN, *President.*

No. 927.

H. S. SHELTON, *Cashier.*

Loans and discounts.....	\$844,874.55	Capital stock paid in.....	\$332,100.00
Overdrafts.....	15,398.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	98,948.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,214.88
Stocks, securities, etc.....	439,359.74	Due to State banks and bankers.....	1,361.74
Bank's house, furniture, and fixtures.....	80,000.00	Due to trust companies and savings banks.....	15,764.48
Other real estate and mortg's owned.....		Due to approved reserve agents.....	9,671.20
Due from other national banks.....	82,343.80	Dividends unpaid.....	98.00
Due from State banks and bankers.....	1,827.93	Individual deposits.....	1,152,429.42
Due from approved reserve agents.....	122,304.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61,358.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.72	U. S. bond account.....	
Specie.....	27,650.00		
Legal-tender notes.....	32,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	7,000.00		
Total.....	1,822,588.02	Total.....	1,822,588.02

Pequonnock National Bank, Bridgeport.DAVID TRUBEE, *President.*

No. 923.

I. B. PRINDLE, *Cashier.*

Loans and discounts.....	\$496,912.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,742.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,347.84
Stocks, securities, etc.....	209,585.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,012.31	Due to trust companies and savings banks.....	3,006.31
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33,435.31	Dividends unpaid.....	325.31
Due from State banks and bankers.....	4,134.38	Individual deposits.....	619,035.87
Due from approved reserve agents.....	58,794.58	United States deposits.....	
Internal-revenue stamps.....	308.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19,232.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,877.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.86	U. S. bond account.....	
Specie.....	19,544.00		
Legal-tender notes.....	39,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	998,457.39	Total.....	998,457.39

CONNECTICUT.

Bristol National Bank, Bristol.

C. S. TREADWAY, *President.*

No. 2250.

M. L. TIFFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$387, 153. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	293. 24	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 648. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 546. 59
Stocks, securities, etc.....	40, 612. 50	Due to State banks and bankers.....	10, 798. 01
Bank's house, furniture, and fixtures.....	8, 500. 00	Due to trust companies and savings banks.....	16, 443. 00
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20, 109. 33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	427, 705. 80
Due from approved reserve agents.....	160, 560. 29	United States deposits.....	
Internal-revenue stamps.....	159. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	210. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 720. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	802. 80	U. S. bond account.....	
Specie.....	22, 600. 50		
Legal-tender notes.....	16, 420. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	765, 142. 32	Total.....	765, 142. 32

Clinton National Bank, Clinton.

LEANDER L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

Loans and discounts.....	\$59, 672. 45	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 888. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	84, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 327. 95	Dividends unpaid.....	129. 50
Due from State banks and bankers.....		Individual deposits.....	82, 322. 40
Due from approved reserve agents.....	21, 352. 69	United States deposits.....	
Internal-revenue stamps.....	30. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	207. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 344. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164. 67	U. S. bond account.....	
Specie.....	8, 567. 00		
Legal-tender notes.....	2, 925. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	264, 340. 81	Total.....	264, 340. 81

Danbury National Bank, Danbury.

T. C. MILLARD, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts.....	\$551, 497. 96	Capital stock paid in.....	\$218, 000. 00
Overdrafts.....	3, 435. 19	Surplus fund.....	69, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 955. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147, 320. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19, 846. 22
Stocks, securities, etc.....	167, 811. 39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	9, 165. 64
Other real estate and mortg'g owned.....	2, 004. 07	Due to approved reserve agents.....	
Due from other national banks.....	19, 488. 76	Dividends unpaid.....	193. 31
Due from State banks and bankers.....	317. 85	Individual deposits.....	514, 475. 00
Due from approved reserve agents.....	69, 049. 22	United States deposits.....	
Internal-revenue stamps.....	484. 62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	518. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	935. 00	Liabilities other than those above stated.....	11, 433. 89
Fractional currency, nickels, cents.....	335. 50	U. S. bond account.....	
Specie.....	45, 011. 30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 043, 389. 31	Total.....	1, 043, 389. 31

CONNECTICUT.

National Pahquioque Bank, Danbury.

A. N. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,197.15	Capital stock paid in	\$250,000.00
Overdrafts	2,518.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,188.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,300.85
Stocks, securities, etc.	121,104.17	Due to State banks and bankers	1,579.69
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	51,647.56
Other real estate and mortg's owned	31,575.40	Due to approved reserve agents	
Due from other national banks	14,269.33	Dividends unpaid	788.50
Due from State banks and bankers	373.41	Individual deposits	301,802.41
Due from approved reserve agents	54,975.11	United States deposits	
Internal-revenue stamps	250.92	Deposits of U. S. disbursing officers	
Checks and other cash items	1,983.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	376.81	U. S. bond account	
Specie	6,678.75		
Legal-tender notes	8,299.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	755,307.63	Total	755,307.63

Windham County National Bank, Danielson.

C. S. BURLINGAME, *President.*

No. 1360.

CHAS. P. BACKUS, *Cashier.*

Loans and discounts	211,622.31	Capital stock paid in	\$50,000.00
Overdrafts	4,945.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,516.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	27,277.50	Due to other national banks	73,982.14
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	13,209.56
Other real estate and mortg's owned	875.14	Due to approved reserve agents	
Due from other national banks	10,568.09	Dividends unpaid	33.00
Due from State banks and bankers	12,149.55	Individual deposits	217,971.82
Due from approved reserve agents	490.00	United States deposits	
Internal-revenue stamps	452.13	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	662.51	U. S. bond account	
Specie	17,420.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	332,713.21	Total	332,713.21

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

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

Loans and discounts	\$258,926.61	Capital stock paid in	\$150,000.00
Overdrafts	101.54	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,456.99
U. S. bonds to secure deposits		National-bank notes outstanding	97,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	189.32
Stocks, securities, etc.	21,857.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	24,984.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	122.50
Due from State banks and bankers	31,249.03	Individual deposits	101,014.58
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	127.57	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.82	U. S. bond account	
Specie	9,238.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	437,517.72	Total	437,517.72

CONNECTICUT.

Birmingham National Bank, Derby.

C. H. NETTLETON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$685,940.49	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,395.54	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	38,463.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	191,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,652.15
Stocks, securities, etc.....	224,150.00	Due to State banks and bankers.....	55.66
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	44,131.65
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,239.60	Dividends unpaid.....	575.00
Due from State banks and bankers.....	5,235.92	Individual deposits.....	518,632.47
Due from approved reserve agents.....	53,398.28	United States deposits.....	
Internal-revenue stamps.....	3,230.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,919.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,261.00	U. S. bond account.....	
Specie.....	16,240.92		
Legal-tender notes.....	46,667.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,319,680.62	Total.....	1,319,680.62

National Bank of New England, East Haddam.

W. C. REYNOLDS, *President.*

No. 1480.

JAMES H. MORTON, *Cashier.*

Loans and discounts.....	\$89,169.61	Capital stock paid in.....	\$65,000.00
Overdrafts.....	36.30	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	19,783.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,005.07
Stocks, securities, etc.....	53,419.00	Due to State banks and bankers.....	4,068.57
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	623.01	Dividends unpaid.....	40.00
Due from State banks and bankers.....	316.73	Individual deposits.....	77,125.99
Due from approved reserve agents.....	20,466.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	170.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.12	U. S. bond account.....	
Specie.....	4,601.35		
Legal-tender notes.....	1,725.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	244,573.24	Total.....	244,573.24

National Iron Bank, Falls Village.

EDWIN W. SPURR, *President.*

No. 1214.

D. E. DEAN, *Cashier.*

Loans and discounts.....	\$137,884.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	360.93	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,563.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,092.24
Stocks, securities, etc.....	31,757.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	8,286.22
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,454.05	Dividends unpaid.....	115.00
Due from State banks and bankers.....	4,209.61	Individual deposits.....	115,711.15
Due from approved reserve agents.....	43,483.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	174.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.88	U. S. bond account.....	
Specie.....	12,384.85		
Legal-tender notes.....	410.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	316,748.32	Total.....	316,748.32

CONNECTICUT.

Guilford National Bank, Guilford.

G. B. SPENCER, *President.*

No. 5358.

CHAS. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,917.86	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	1,741.63
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	681.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	423.28	Due to other national banks	1,190.66
Stocks, securities, etc	35,919.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	799.74	Due to trust companies and savings banks	13,726.28
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	2,121.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	49,785.49
Due from approved reserve agents	10,278.59	United States deposits	
Internal-revenue stamps	83.69	Deposits of U. S. disbursing officers	
Checks and other cash items	130.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.26	U. S. bond account	
Specie	3,818.50		
Legal-tender notes	130.00		
Redemption fund with Treas. U. S.	623.00		
Due from Treasurer U. S.			
Total	104,625.71	Total	104,625.71

First National Bank, Hartford.

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts	\$2,931,349.08	Capital stock paid in	\$650,000.00
Overdrafts	360.49	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	158,285.61
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	93,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	669.00
Stocks, securities, etc		Due to State banks and bankers	10,639.00
Bank'g house, furniture, and fixtures	260,000.00	Due to trust companies and savings banks	281,911.55
Other real estate and mortg'g owned		Due to approved reserve agents	17,095.49
Due from other national banks	65,831.05	Dividends unpaid	153.00
Due from State banks and bankers	2,006.65	Individual deposits	2,820,310.03
Due from approved reserve agents	548,876.25	United States deposits	100,000.00
Internal-revenue stamps	16,921.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,999.64	Notes and bills rediscounted	
Exchanges for clearing house	23,361.00	Bills payable	
Bills of other national banks	217.52	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	169,597.00		
Legal-tender notes	33,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,000.00		
Total	4,267,669.68	Total	4,267,669.68

Ætna National Bank, Hartford.

ALFRED SPENCER, JR., *President.*

No. 556.

W. D. MORGAN, *Cashier.*

Loans and discounts	\$2,557,874.81	Capital stock paid in	\$525,000.00
Overdrafts	1,631.09	Surplus fund	400,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	166,745.76
U. S. bonds to secure deposits	51,900.00	National-bank notes outstanding	147,470.00
U. S. bonds on hand	6,960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,129.52
Stocks, securities, etc	250,880.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	75,465.51
Other real estate and mortg'g owned		Due to approved reserve agents	33,411.03
Due from other national banks	36,817.64	Dividends unpaid	254.00
Due from State banks and bankers	24,309.17	Individual deposits	2,175,132.74
Due from approved reserve agents	223,466.75	United States deposits	51,900.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,460.42	Notes and bills rediscounted	
Exchanges for clearing house	13,525.53	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.45	U. S. bond account	
Specie	259,299.75		
Legal-tender notes	10,775.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,599,538.56	Total	3,599,538.56

CONNECTICUT.

American National Bank, Hartford.

J. H. KING, *President.*

No. 1165.

W. J. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,997,554.06	Capital stock paid in.....	\$600,000.00
Overdrafts.....	750.33	Surplus fund.....	253,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,879.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,468.57
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	65,374.92
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,573.96	Dividends unpaid.....	141.00
Due from State banks and bankers.....		Individual deposits.....	1,368,629.95
Due from approved reserve agents.....	177,112.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,121.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,570.71	Bills payable.....	
Bills of other national banks.....	12,778.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	582.95	U. S. bond account.....	
Specie.....	88,250.00		
Legal-tender notes.....	3,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,394,493.72	Total.....	2,394,493.72

Charter Oak National Bank, Hartford.

JAMES P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Loans and discounts.....	\$1,645,902.67	Capital stock paid in.....	\$500,000.00
Overdrafts.....	454.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	53,600.00	Undivided profits, less current expenses and taxes paid.....	108,460.69
U. S. bonds to secure deposits.....	96,400.00	National-bank notes outstanding.....	52,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	978.18
Stocks, securities, etc.....	111,100.00	Due to State banks and bankers.....	580.62
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	123,897.09
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,152.97	Dividends unpaid.....	20.00
Due from State banks and bankers.....	6,278.16	Individual deposits.....	1,259,110.79
Due from approved reserve agents.....	202,564.99	United States deposits.....	89,074.67
Internal-revenue stamps.....	97.18	Deposits of U. S. disbursing officers.....	2,256.50
Checks and other cash items.....	1,445.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,458.22	Bills payable.....	
Bills of other national banks.....	12,714.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.80	U. S. bond account.....	
Specie.....	58,552.47		
Legal-tender notes.....	22,934.00		
Redemption fund with Treas. U. S.....	2,680.00		
Due from Treasurer U. S.....			
Total.....	2,236,478.54	Total.....	2,236,478.54

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

Loans and discounts.....	\$1,104,350.67	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,555.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,089.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,709.85
Stocks, securities, etc.....	396,657.00	Due to State banks and bankers.....	28,344.89
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	134,130.77
Other real estate and mortg's owned.....	2,656.77	Due to approved reserve agents.....	16,907.77
Due from other national banks.....	173,139.56	Dividends unpaid.....	20.00
Due from State banks and bankers.....	4,567.38	Individual deposits.....	1,096,353.33
Due from approved reserve agents.....	111,475.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	658.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,791.51	Bills payable.....	
Bills of other national banks.....	6,676.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	577.36	U. S. bond account.....	
Specie.....	106,374.10		
Legal-tender notes.....	13,677.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,009,656.45	Total.....	2,009,656.45

CONNECTICUT.

Hartford National Bank, Hartford.

H. W. STEVENS, *President.*

No. 1338.

FRANK P. FURLONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 036, 518. 85	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	1, 547. 69	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	162, 707. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52, 720. 64
Stocks, securities, etc.....	332, 075. 02	Due to State banks and bankers..	29, 482. 07
Bank'g house, furniture, and fixtures	40, 000. 00	Due to trust companies and sav- ings banks.....	187, 538. 20
Other real estate and mortg's owned		Due to approved reserve agents..	29, 905. 64
Due from other national banks.....	97, 736. 84	Dividends unpaid.....	
Due from State banks and bankers.	10, 830. 70	Individual deposits.....	2, 845, 132. 38
Due from approved reserve agents.	341, 160. 20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	904. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27, 011. 72	Bills payable.....	
Bills of other national banks.....	18, 650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	376. 21	U. S. bond account.....	
Specie.....	183, 775. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	5, 255, 086. 70	Total.....	5, 255, 086. 70

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.*

No. 361.

E. C. JOHNSON, *Cashier.*

Loans and discounts.....	\$1, 648, 274. 53	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	403. 36	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	71, 675. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	483, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	72, 083. 77
Stocks, securities, etc.....	35, 100. 00	Due to State banks and bankers.	
Bank'g house, furniture, and fixtures	30, 000. 00	Due to trust companies and sav- ings banks.....	133, 010. 20
Other real estate and mortg's owned		Due to approved reserve agents..	23, 384. 20
Due from other national banks.....	87, 578. 66	Dividends unpaid.....	387. 00
Due from State banks and bankers.	4, 183. 89	Individual deposits.....	1, 143, 487. 54
Due from approved reserve agents.	172, 181. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	592. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11, 603. 44	Bills payable.....	
Bills of other national banks.....	670. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	205. 13	U. S. bond account.....	
Specie.....	60, 150. 35		
Legal-tender notes.....	6, 889. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 582, 832. 89	Total.....	2, 582, 832. 89

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Loans and discounts.....	\$2, 100, 859. 86	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	14, 914. 94	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 422. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 037. 16
Stocks, securities, etc.....		Due to State banks and bankers..	2, 181. 73
Bank'g house, furniture, and fixtures	183, 903. 19	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	68, 331. 92	Dividends unpaid.....	814. 00
Due from State banks and bankers.	1, 063. 77	Individual deposits.....	1, 297, 309. 90
Due from approved reserve agents.	308, 035. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	316. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 615. 50	Bills payable.....	
Bills of other national banks.....	21, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	141. 57	U. S. bond account.....	
Specie.....	144, 082. 75		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 916, 764. 93	Total.....	2, 916, 764. 93

CONNECTICUT.

First National Bank, Litchfield.

GEO. M. WOODRUFF, *President.*

No. 709.

F. W. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,493.69	Capital stock paid in	\$100,000.00
Overdrafts	384.07	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,595.62
U. S. bonds to secure deposits		National-bank notes outstanding	98,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,856.27	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	16,036.77
Other real estate and mortg's owned	3,650.00	Due to approved reserve agents	
Due from other national banks	18,837.79	Dividends unpaid	
Due from State banks and bankers	8,865.02	Individual deposits	161,944.57
Due from approved reserve agents	12,006.13	United States deposits	
Internal-revenue stamps	150.00	Deposits of U. S. disbursing officers	
Checks and other cash items	356.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.74	U. S. bond account	
Specie	9,816.25		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	404,676.96	Total	404,676.96

First National Bank, Meriden.

C. L. ROCKWELL, *President.*

No. 250.

FLOYD CURTIS, *Cashier.*

Loans and discounts	\$315,843.04	Capital stock paid in	\$200,000.00
Overdrafts	383.23	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	42,541.52
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	191,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,060.26
Stocks, securities, etc.	444,950.00	Due to State banks and bankers	311.58
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	89,803.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,028.30	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	483,803.62
Due from approved reserve agents	100,318.45	United States deposits	400,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,332.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.58	U. S. bond account	
Specie	24,205.00		
Legal-tender notes	32,500.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,613,340.33	Total	1,613,340.33

Home National Bank, Meriden.

A. CHAMBERLAIN, *President.*

No. 720.

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

Loans and discounts	\$529,272.11	Capital stock paid in	\$400,000.00
Overdrafts	2,515.03	Surplus fund	120,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	42,442.25
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	295,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,900.00
Stocks, securities, etc.	366,728.38	Due to State banks and bankers	453.97
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	7,021.45
Other real estate and mortg's owned	750.00	Due to approved reserve agents	
Due from other national banks	20,408.55	Dividends unpaid	78.00
Due from State banks and bankers	2,150.29	Individual deposits	463,562.60
Due from approved reserve agents	61,114.62	United States deposits	100,000.00
Internal-revenue stamps	1,221.26	Deposits of U. S. disbursing officers	
Checks and other cash items	5,501.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,442.72
Bills of other national banks	24,844.00	Liabilities other than those above stated	1,458.18
Fractional currency, nickels, cents	79.11	U. S. bond account	
Specie	19,332.50		
Legal-tender notes	27,992.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,519,909.17	Total	1,519,909.17

CONNECTICUT.

Meriden National Bank, Meriden.

LEVI E. COE, *President.*

No. 1382.

GEO. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,693.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	90.58	Surplus fund.....	45,000.90
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,823.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,937.50	Due to other national banks.....	5,090.84
Stocks, securities, etc.....	99,093.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,661.50	Due to trust companies and savings banks.....	5,436.89
Other real estate and mortg's owned.....	725.00	Due to approved reserve agents.....	
Due from other national banks.....	10,827.18	Dividends unpaid.....	117.50
Due from State banks and bankers.....	1,136.78	Individual deposits.....	196,424.79
Due from approved reserve agents.....	20,521.69	United States deposits.....	
Internal-revenue stamps.....	165.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,781.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.18	U. S. bond account.....	
Specie.....	26,900.00		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	667,899.61	Total.....	667,899.61

First National Bank, Middletown.

SETH H. BUTLER, *President.*

No. 397.

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

Loans and discounts.....	\$274,410.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	112.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,727.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,787.02
Stocks, securities, etc.....	111,485.82	Due to State banks and bankers.....	877.00
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	15,459.17
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,165.71	Dividends unpaid.....	
Due from State banks and bankers.....	78.18	Individual deposits.....	155,471.63
Due from approved reserve agents.....	10,050.95	United States deposits.....	
Internal-revenue stamps.....	210.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,245.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.98	U. S. bond account.....	
Specie.....	12,000.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	479,322.42	Total.....	479,322.42

Central National Bank, Middletown.

R. C. MARKHAM, *President.*

No. 1340.

H. B. BARNES, *Cashier.*

Loans and discounts.....	\$230,041.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	49.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,887.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	831.13
Stocks, securities, etc.....	37,745.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	29,781.09
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,639.41	Dividends unpaid.....	865.50
Due from State banks and bankers.....	4,888.33	Individual deposits.....	130,090.71
Due from approved reserve agents.....	43,705.84	United States deposits.....	
Internal-revenue stamps.....	170.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,152.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.36	U. S. bond account.....	
Specie.....	7,974.25		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	520,455.92	Total.....	520,455.92

CONNECTICUT.

Middlesex County National Bank, Middletown.

JAMES K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272,907.18	Capital stock paid in.....	\$175,000.00
Overdrafts.....	707.52	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,540.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	17,746.90
Stocks, securities, etc.....	82,369.75	Due to State banks and bankers.....	760.46
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	4,065.59
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,215.85
Due from other national banks.....	7,619.14	Dividends unpaid.....	20.00
Due from State banks and bankers.....	7,990.27	Individual deposits.....	203,264.96
Due from approved reserve agents.....	21,952.77	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,895.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	467.82	U. S. bond account.....	
Specie.....	7,784.26		
Legal-tender notes.....	2,785.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	475,314.21	Total.....	475,314.21

Middletown National Bank, Middletown.

M. B. COPELAND, *President.*

No. 1216.

WM. H. BURROWS, *Cashier.*

Loans and discounts.....	\$455,557.84	Capital stock paid in.....	\$369,300.00
Overdrafts.....	56.22	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	365,000.00	Undivided profits, less current expenses and taxes paid.....	53,166.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	355,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,590.99
Stocks, securities, etc.....	413,705.91	Due to State banks and bankers.....	1,855.32
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	26,972.52
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,290.93	Dividends unpaid.....	96.75
Due from State banks and bankers.....	8,959.51	Individual deposits.....	457,787.71
Due from approved reserve agents.....	92,110.55	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	428.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,328.28	Bills payable.....	
Bills of other national banks.....	9,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.82	U. S. bond account.....	
Specie.....	24,980.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	18,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,425,169.40	Total.....	1,425,169.40

Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts.....	\$93,067.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,993.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	52,401.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,134.68
Stocks, securities, etc.....	133,072.50	Due to State banks and bankers.....	8,078.71
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	11,007.55
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,236.61	Dividends unpaid.....	7.50
Due from State banks and bankers.....	92,314.73	Individual deposits.....	162,852.17
Due from approved reserve agents.....	92,314.73	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,382.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.87	U. S. bond account.....	
Specie.....	21,602.80		
Legal-tender notes.....	425.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	463,632.43	Total.....	463,632.43

CONNECTICUT.

Naugatuck National Bank, Naugatuck.

GEO. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400, 119. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 043. 94	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 017. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24, 516. 67
Stocks, securities, etc.....	9, 550. 00	Due to State banks and bankers.....	1, 122. 63
Bank'g house, furniture and fixtures.....		Due to trust companies and savings banks.....	20, 819. 05
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 856. 04	Dividends unpaid.....	24. 00
Due from State banks and bankers.....	136. 09	Individual deposits.....	264, 370. 24
Due from approved reserve agents.....	48, 684. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	439. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	473. 84	U. S. bond account.....	
Specie.....	21, 207. 56		
Legal-tender notes.....	3, 240. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	598, 870. 50	Total.....	598, 870. 50

Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.*

No. 3668.

H. B. BOARDMAN, *Cashier.*

Loans and discounts.....	\$566, 234. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	22, 632. 40	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 623. 94
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	28, 504. 32
Stocks, securities, etc.....	170, 453. 50	Due to State banks and bankers.....	2, 441. 68
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	16, 862. 97
Other real estate and mortg's owned.....		Due to approved reserve agents.....	18, 718. 47
Due from other national banks.....	34, 124. 68	Dividends unpaid.....	
Due from State banks and bankers.....	5, 014. 92	Individual deposits.....	609, 740. 73
Due from approved reserve agents.....	36, 920. 23	United States deposits.....	100, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	261. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339. 34	U. S. bond account.....	
Specie.....	16, 634. 00		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.....	1, 400. 00		
Due from Treasurer U. S.....			
Total.....	1, 076, 892. 11	Total.....	1, 076, 892. 11

New Britain National Bank, New Britain.

A. J. SLOPER, *President.*

No. 1184.

E. N. STANLEY, *Cashier.*

Loans and discounts.....	\$945, 658. 08	Capital stock paid in.....	\$310, 000. 00
Overdrafts.....	1, 973. 68	Surplus fund.....	155, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 928. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 550. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 783. 79
Stocks, securities, etc.....	207, 792. 50	Due to State banks and bankers.....	7, 033. 99
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	28, 370. 54
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26, 311. 12	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	2, 226. 81	Individual deposits.....	802, 833. 21
Due from approved reserve agents.....	101, 215. 02	United States deposits.....	
Internal-revenue stamps.....	101. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 474. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 762. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 33	U. S. bond account.....	
Specie.....	39, 212. 50		
Legal-tender notes.....	5, 774. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 479, 560. 28	Total.....	1, 479, 560. 28

CONNECTICUT.

First National Bank, New Canaan.

EDWIN HOYT, *President.*

No. 1249.

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

Resources.		Liabilities.	
Loans and discounts.....	\$123,419.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,432.87	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,342.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	4,580.31
Stocks, securities, etc.....	2,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	4,973.21
Other real estate and mortg'g's owned.....	23,000.00	Due to approved reserve agents.....	
Due from other national banks.....	316.63	Dividends unpaid.....	215.50
Due from State banks and bankers.....	890.76	Individual deposits.....	70,617.72
Due from approved reserve agents.....	21,778.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,216.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27.44	Bills payable.....	
Bills of other national banks.....	475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	5,041.20		
Legal-tender notes.....	2,300.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	300,198.82	Total.....	300,198.82

First National Bank, New Haven.

PIERCE N. WELCH, *President.*

No. 2682.

FRED B. BUNNELL, *Cashier.*

Loans and discounts.....	\$1,351,883.68	Capital stock paid in.....	\$500,000.00
Overdrafts.....	142.80	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	93,507.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,048.12
Stocks, securities, etc.....	70,655.00	Due to State banks and bankers.....	386.71
Bank'g house, furniture, and fixtures.....	322,500.00	Due to trust companies and savings banks.....	14,983.50
Other real estate and mortg'g's owned.....	11,500.00	Due to approved reserve agents.....	14,762.96
Due from other national banks.....	42,052.26	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,636,823.03
Due from approved reserve agents.....	517,171.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,293.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33,649.94	Bills payable.....	
Bills of other national banks.....	11,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.93	U. S. bond account.....	
Specie.....	93,830.05		
Legal-tender notes.....	8,220.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	2,573,512.15	Total.....	2,573,512.15

Second National Bank, New Haven.

SAMUEL HEMINGWAY, *President.*

No. 227.

CHAS. A. SHELDON, *Cashier.*

Loans and discounts.....	\$1,126,518.72	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	370,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	90,416.69
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	489,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,769.50
Stocks, securities, etc.....	395,837.50	Due to State banks and bankers.....	17,676.71
Bank'g house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	19,412.42
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	4,616.67
Due from other national banks.....	37,608.06	Dividends unpaid.....	546.00
Due from State banks and bankers.....	11,310.57	Individual deposits.....	1,076,907.91
Due from approved reserve agents.....	335,028.65	United States deposits.....	47,622.74
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	2,377.26
Checks and other cash items.....	10,217.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,747.13	Bills payable.....	
Bills of other national banks.....	15,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.06	U. S. bond account.....	
Specie.....	70,211.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,630,343.40	Total.....	2,630,343.40

CONNECTICUT.

Merchants' National Bank, New Haven.

C. S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$959, 023. 33	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	1, 828. 81	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 794. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 209. 55
Stocks, securities, etc.....	194, 038. 96	Due to State banks and bankers.....	7, 237. 07
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	87, 568. 84
Other real estate and mortg's owned.....	12, 500. 00	Due to approved reserve agents.....	83, 426. 10
Due from other national banks.....	144, 455. 40	Dividends unpaid.....	218. 13
Due from State banks and bankers.....	36, 356. 76	Individual deposits.....	1, 216, 553. 07
Due from approved reserve agents.....	390, 376. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 465. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	63, 717. 93	Bills payable.....	
Bills of other national banks.....	4, 811. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	687. 73	U. S. bond account.....	
Specie.....	57, 215. 00		
Legal-tender notes.....	8, 530. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 105, 007. 37	Total.....	2, 105, 007. 37

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

FRANK D. TROWBRIDGE, *Cashier.*

Loans and discounts.....	\$1, 089, 893. 19	Capital stock paid in.....	\$464, 800. 00
Overdrafts.....	120. 46	Surplus fund.....	203, 000. 00
U. S. bonds to secure circulation...	370, 000. 00	Undivided profits, less current expenses and taxes paid.....	117, 348. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	360, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 477. 35
Stocks, securities, etc.....	280, 431. 91	Due to State banks and bankers.....	1, 996. 11
Bank'g house, furniture, and fixtures.....	32, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37, 246. 03	Dividends unpaid.....	2, 281. 80
Due from State banks and bankers.....	58, 178. 99	Individual deposits.....	1, 275, 234. 90
Due from approved reserve agents.....	427, 221. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	170. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 682. 72	Bills payable.....	
Bills of other national banks.....	17, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400. 00	U. S. bond account.....	
Specie.....	63, 418. 90		
Legal-tender notes.....	11, 774. 00		
Redemption fund with Treas. U. S.....	18, 500. 00		
Due from Treasurer U. S.....	4, 000. 00		
Total.....	2, 428, 038. 24	Total.....	2, 428, 038. 24

National Tradesmen's Bank, New Haven.

W. T. FIELDS, *President.*

No. 1202.

ROBERT FOOTE, *Cashier.*

Loans and discounts.....	\$1, 241, 734. 41	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3, 012. 01	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	124, 347. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48, 451. 73
Stocks, securities, etc.....	127, 453. 75	Due to State banks and bankers.....	25, 894. 11
Bank'g house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	69, 983. 13
Other real estate and mortg's owned.....		Due to approved reserve agents.....	27, 118. 16
Due from other national banks.....	93, 745. 84	Dividends unpaid.....	48. 00
Due from State banks and bankers.....	14, 394. 31	Individual deposits.....	1, 131, 048. 31
Due from approved reserve agents.....	203, 444. 73	United States deposits.....	
Internal-revenue stamps.....	138. 36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18, 414. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38, 637. 06	Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 369. 79	U. S. bond account.....	
Specie.....	75, 546. 10		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	7, 000. 00		
Total.....	1, 976, 891. 00	Total.....	1, 976, 891. 00

CONNECTICUT.

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$933, 904. 68	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	900. 74	Surplus fund.....	280, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 723. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 258. 20
Stocks, securities, etc.....	103, 020. 00	Due to State banks and bankers.....	1, 165. 16
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	40, 021. 15
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	45, 646. 66	Dividends unpaid.....	41. 75
Due from State banks and bankers.....	2, 054. 43	Individual deposits.....	631, 508. 98
Due from approved reserve agents.....	161, 797. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	904. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20, 252. 20	Bills payable.....	
Bills of other national banks.....	11, 984. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250. 00	U. S. bond account.....	
Specie.....	42, 653. 73		
Legal-tender notes.....	11, 350. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 559, 718. 26	Total.....	1, 559, 718. 26

Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

A. C. BUSHNELL, *Cashier.*

Loans and discounts.....	\$950, 466. 29	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	74. 94	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	76, 086. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 648. 53
Stocks, securities, etc.....	394, 820. 93	Due to State banks and bankers.....	522. 55
Bank'g house, furniture, and fixtures.....	80, 000. 00	Due to trust companies and savings banks.....	119, 927. 72
Other real estate and mortg's owned.....		Due to approved reserve agents.....	36, 832. 59
Due from other national banks.....	83, 096. 01	Dividends unpaid.....	422. 00
Due from State banks and bankers.....	9, 520. 23	Individual deposits.....	968, 873. 12
Due from approved reserve agents.....	174, 636. 26	United States deposits.....	
Internal-revenue stamps.....	150. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23, 011. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 867. 44	Bills payable.....	
Bills of other national banks.....	15, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225. 42	U. S. bond account.....	
Specie.....	86, 543. 50		
Legal-tender notes.....	38, 500. 00		
Redemption fund with Treas. U. S.....	6, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 991, 312. 60	Total.....	1, 991, 312. 60

National Bank of Commerce, New London.

HENRY R. BOND, *President.*

No. 666.

GEORGE B. PREST, *Cashier.*

Loans and discounts.....	\$640, 841. 26	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	94. 19	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	101, 915. 03
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	148, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 047. 00
Stocks, securities, etc.....	307, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	15, 966. 84
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 137. 12	Dividends unpaid.....	63. 00
Due from State banks and bankers.....		Individual deposits.....	765, 547. 73
Due from approved reserve agents.....	234, 661. 29	United States deposits.....	99, 217. 12
Internal-revenue stamps.....	29. 28	Deposits of U. S. disbursing officers.....	782. 88
Checks and other cash items.....	10, 574. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20, 152. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263. 33	U. S. bond account.....	
Specie.....	54, 036. 25		
Legal-tender notes.....	4, 850. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 543, 639. 60	Total.....	1, 543, 639. 60

CONNECTICUT.

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

B. A. COPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$23,375.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	123,448.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	266,037.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	4,083.52
Due from other national banks.....	5,431.05	Dividends unpaid.....	460.00
Due from State banks and bankers.....		Individual deposits.....	77,357.61
Due from approved reserve agents.....	75,342.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,400.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,195.00	Liabilities other than those above stated.....	7,000.00
Fractional currency, nickels, cents.....	21.06	U. S. bond account.....	
Specie.....	3,873.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	434,049.99	Total.....	434,049.99

New London City National Bank, New London.

WILLIAM BELCHER, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Loans and discounts.....	\$337,988.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	106.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,563.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,122.66
Stocks, securities, etc.....	105,328.09	Due to State banks and bankers.....	502.94
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	65.90
Other real estate and mortg'owned	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,276.47	Dividends unpaid.....	133.00
Due from State banks and bankers.....	7,173.65	Individual deposits.....	428,915.07
Due from approved reserve agents.....	107,350.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,032.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	608.56	U. S. bond account.....	
Specie.....	13,068.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	711,502.60	Total.....	711,502.60

First National Bank, New Milford.

ISAAC B. BRISTOL, *President.*

No. 1193.

HENRY S. MYGATT, *Cashier.*

Loans and discounts.....	\$334,737.68	Capital stock paid in.....	\$125,000.00
Overdrafts.....	659.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,521.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,598.75	Due to other national banks.....	21,829.79
Stocks, securities, etc.....	112,470.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,100.00	Due to trust companies and savings banks.....	36,269.20
Other real estate and mortg'owned	10,994.55	Due to approved reserve agents.....	
Due from other national banks.....	10,257.37	Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	292,830.35
Due from approved reserve agents.....	49,499.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,299.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.88	U. S. bond account.....	
Specie.....	12,702.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	608,511.25	Total.....	608,511.25

CONNECTICUT.

Central National Bank, Norwalk.

GEO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,742.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	489.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,538.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,398.58
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,471.68	Due to trust companies and savings banks.....	158.72
Other real estate and mortg's owned.....	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	15,390.11	Dividends unpaid.....	45.00
Due from State banks and bankers.....		Individual deposits.....	290,379.67
Due from approved reserve agents.....	46,535.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,978.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.73	U. S. bond account.....	
Specie.....	14,808.00		
Legal-tender notes.....	4,003.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	473,720.14	Total.....	473,720.14

Fairfield County National Bank, Norwalk.

E. O. KEELER, *President.*

No. 754.

LEWIS C. GREEN, *Cashier.*

Loans and discounts.....	\$329,160.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	236.57	Surplus fund.....	19,200.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,957.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,692.06
Stocks, securities, etc.....	10,090.00	Due to State banks and bankers.....	2,160.63
Bank's house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,067.07	Due to approved reserve agents.....	
Due from other national banks.....	10,948.32	Dividends unpaid.....	410.55
Due from State banks and bankers.....		Individual deposits.....	196,163.23
Due from approved reserve agents.....	32,440.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,368.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.79	U. S. bond account.....	
Specie.....	9,032.00		
Legal-tender notes.....	4,350.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	540,583.66	Total.....	540,583.66

National Bank, Norwalk.

E. HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts.....	\$377,448.83	Capital stock paid in.....	\$240,000.00
Overdrafts.....	1,575.53	Surplus fund.....	48,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	49,969.09
U. S. bonds to secure deposits.....	240,000.00	National-bank notes outstanding.....	85,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,678.12
Stocks, securities, etc.....	82,499.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,000.00	Due to trust companies and savings banks.....	2,195.73
Other real estate and mortg's owned.....	9,871.80	Due to approved reserve agents.....	
Due from other national banks.....	8,065.49	Dividends unpaid.....	203.00
Due from State banks and bankers.....		Individual deposits.....	219,521.03
Due from approved reserve agents.....	31,835.42	United States deposits.....	240,000.00
Internal-revenue stamps.....	58.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,890.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.78	U. S. bond account.....	
Specie.....	10,911.50		
Legal-tender notes.....	15,143.00		
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....			
Total.....	902,566.97	Total.....	902,566.97

CONNECTICUT.

First National Bank, Norwich.

D. B. SPALDING, *President.*

No. 458.

F. S. JEROME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$592,452.97	Capital stock paid in	\$300,000.00
Overdrafts	77,877.42	Surplus fund	4,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	19,094.53
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	7,195.53
Stocks, securities, etc.	77,877.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	53,927.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,522.85	Dividends unpaid	176.00
Due from State banks and bankers	8,980.95	Individual deposits	453,264.70
Due from approved reserve agents	42,710.05	United States deposits	75,000.00
Internal-revenue stamps	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	20,248.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,400.00	Liabilities other than those above stated	11,242.24
Fractional currency, nickels, cents	667.78	U. S. bond account	25,000.00
Specie	23,300.00		
Legal-tender notes	19,240.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,248,900.52	Total	1,248,900.52

Second National Bank, Norwich.

FRANKLIN S. JEROME, *President.*

No. 224.

IRA L. PECK, *Cashier.*

Loans and discounts	\$281,490.22	Capital stock paid in	\$200,000.00
Overdrafts	1,543.46	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,071.28
U. S. bonds to secure deposits		National-bank notes outstanding	48,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,939.25
Stocks, securities, etc.	7,887.50	Due to State banks and bankers	86.37
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,787.16	Dividends unpaid	143.00
Due from State banks and bankers	555.75	Individual deposits	129,515.26
Due from approved reserve agents	15,452.37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,451.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.60	U. S. bond account	
Specie	23,231.50		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	415,805.16	Total	415,805.16

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHAS. H. PHELPS, *Cashier.*

Loans and discounts	\$287,775.99	Capital stock paid in	\$100,000.00
Overdrafts	34.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,733.28
U. S. bonds to secure deposits		National-bank notes outstanding	97,697.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	112.61
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	25,840.16
Other real estate and mortg's owned		Due to approved reserve agents	520.86
Due from other national banks		Dividends unpaid	250.00
Due from State banks and bankers	3,294.52	Individual deposits	199,596.26
Due from approved reserve agents	32,344.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,086.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,686.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.15	U. S. bond account	
Specie	11,492.70		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	455,750.67	Total	455,750.67

CONNECTICUT.

Thames National Bank, Norwich.

STEPHEN B. MEECH, *President.*

No. 657.

CHAS. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,949,421.21	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,391.64	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	237,478.88
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	999,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,540.05
Stocks, securities, etc.....	683,525.00	Due to State banks and bankers.....	2,861.01
Bank'g house, furniture, and fixtures.....	33,400.00	Due to trust companies and savings banks.....	250,627.62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	45,959.40	Dividends unpaid.....	5,878.10
Due from State banks and bankers.....	48,606.53	Individual deposits.....	1,163,376.17
Due from approved reserve agents.....	120,400.15	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22,044.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	58,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.15	U. S. bond account.....	
Specie.....	249,586.65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	500.00		
Total.....	4,317,759.33	Total.....	4,317,759.33

Uncas National Bank, Norwich.

W. N. BLACKSTONE, *President.*

No. 1187.

JAMES H. WELLES, *Cashier.*

Loans and discounts.....	\$291,678.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,735.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,584.36
Stocks, securities, etc.....	18,530.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,874.89	Due to trust companies and savings banks.....	10,107.70
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	52.00
Due from State banks and bankers.....		Individual deposits.....	217,666.50
Due from approved reserve agents.....	29,971.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	484.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,692.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.27	U. S. bond account.....	
Specie.....	7,195.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	409,146.36	Total.....	409,146.36

Pawcatuck National Bank, Pawcatuck.

E. H. KNOWLES, *President.*

No. 919.

F. N. BIDWELL, *Cashier.*

Loans and discounts.....	\$147,862.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	30.28	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,213.38
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,659.37	Due to other national banks.....	880.52
Stocks, securities, etc.....	918.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	1,012.09
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	756.20	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80,138.70
Due from approved reserve agents.....	13,358.81	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	237.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.49	U. S. bond account.....	
Specie.....	4,945.25		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	285,244.69	Total.....	285,244.69

CONNECTICUT.

First National Bank, Portland.

F. GILDERSLEEVE, *President.*

No. 1013.

JNO. H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,984.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	522.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,373.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,556.85
Stocks, securities, etc.....	109,245.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,900.00	Due to trust companies and savings banks.....	6,363.93
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,276.70	Dividends unpaid.....	296.50
Due from State banks and bankers.....	41.79	Individual deposits.....	79,572.34
Due from approved reserve agents.....	6,972.55	United States deposits.....	
Internal-revenue stamps.....	23.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	478.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,482.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.25	U. S. bond account.....	
Specie.....	861.70		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,850.00		
Total.....	337,212.98	Total.....	337,212.98

First National Bank, Putnam.

CHAS. H. BROWN, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts.....	\$879,052.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	417.21	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,109.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,021.24
Stocks, securities, etc.....	83,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	15,732.66
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	23.00
Due from State banks and bankers.....		Individual deposits.....	337,369.38
Due from approved reserve agents.....	56,346.21	United States deposits.....	
Internal-revenue stamps.....	235.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,451.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.54	U. S. bond account.....	
Specie.....	13,218.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	625,310.45	Total.....	625,310.45

First National Bank, Ridgefield.

GEO. E. LOUNSBURY, *President.*

No. 5309.

D. S. SHOLES, *Cashier.*

Loans and discounts.....	\$66,261.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,823.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	287.50	Due to other national banks.....	1,964.87
Stocks, securities, etc.....	33,075.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,416.62	Due to trust companies and savings banks.....	16,600.00
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,436.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80,349.12
Due from approved reserve agents.....	14,148.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	74.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.35	U. S. bond account.....	
Specie.....	5,858.60		
Legal-tender notes.....	630.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	500.00		
Total.....	137,737.16	Total.....	137,737.16

CONNECTICUT.

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

H. H. LARKUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,682.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	159.60	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,169.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	554.41
Stocks, securities, etc.....	139,484.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	92.69	Dividends unpaid.....	521.00
Due from State banks and bankers.....	47.76	Individual deposits.....	271,643.88
Due from approved reserve agents.....	31,417.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	37.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	60.90	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.77	U. S. bond account.....	
Specie.....	12,397.40		
Legal-tender notes.....	3,104.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	586,088.62	Total.....	586,088.62

Rockville National Bank, Rockville.

A. PARK HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Loans and discounts.....	\$192,947.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,454.74	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,056.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	819.13
Stocks, securities, etc.....	252,563.00	Due to State banks and bankers.....	1,853.60
Bank'g house, furniture, and fixtures.....	52,000.00	Due to trust companies and savings banks.....	15,598.97
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	256,493.60
Due from approved reserve agents.....	31,233.38	United States deposits.....	
Internal-revenue stamps.....	111.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,209.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,746.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.59	U. S. bond account.....	
Specie.....	17,363.75		
Legal-tender notes.....	11,575.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	616,821.61	Total.....	616,821.61

Valley National Bank, Seymour.

W. L. WARD, *President.*

No. 5499.

C. S. BOIES, *Cashier.*

Loans and discounts.....	\$72,432.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.69	Surplus fund.....	400.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,158.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,970.00	Due to other national banks.....	5,385.96
Stocks, securities, etc.....	26,346.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,298.03	Dividends unpaid.....	
Due from State banks and bankers.....	1,008.75	Individual deposits.....	72,759.97
Due from approved reserve agents.....	13,837.61	United States deposits.....	
Internal-revenue stamps.....	115.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	120.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,178.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.96	U. S. bond account.....	
Specie.....	3,117.55		
Legal-tender notes.....	5,475.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	171,704.35	Total.....	171,704.35

CONNECTICUT.

Southington National Bank, Southington.

C. D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203, 789. 63	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	7, 560. 26
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	8, 611. 28
Stocks, securities, etc.	9, 662. 50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24, 000. 91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	144, 143. 23
Due from approved reserve agents	11, 446. 61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20. 85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	154. 27	U. S. bond account	
Specie	11, 240. 00		
Legal-tender notes	250. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	305, 314. 77	Total	305, 314. 77

City National Bank, South Norwalk.

JOHN H. FERRIS, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts	\$417, 835. 32	Capital stock paid in	\$100, 000. 00
Overdrafts	120. 98	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Undivided profits, less current expenses and taxes paid	44, 438. 35
U. S. bonds to secure deposits		National-bank notes outstanding	64, 150. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13, 282. 65
Stocks, securities, etc.	178, 035. 67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19, 580. 01	Due to trust companies and savings banks	2, 990. 31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6, 035. 78	Dividends unpaid	
Due from State banks and bankers	40. 00	Individual deposits	465, 794. 26
Due from approved reserve agents	68, 578. 85	United States deposits	
Internal-revenue stamps	160. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	27, 100. 96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20, 000. 00
Bills of other national banks	5, 940. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54. 98	U. S. bond account	
Specie	12, 863. 00		
Legal-tender notes	6, 060. 00		
Redemption fund with Treas. U. S.	3, 250. 00		
Due from Treasurer U. S.			
Total	810, 655. 55	Total	810, 655. 55

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Loans and discounts	\$147, 635. 52	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 600. 03	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	26, 801. 52
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21, 113. 50
Stocks, securities, etc.	123, 195. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8, 947. 43	Due to trust companies and savings banks	10, 820. 21
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3, 028. 21	Dividends unpaid	
Due from State banks and bankers	1, 772. 50	Individual deposits	108, 787. 27
Due from approved reserve agents	5, 991. 39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	23, 432. 92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35, 000. 00
Bills of other national banks	5, 230. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147. 50	U. S. bond account	
Specie	1, 402. 00		
Legal-tender notes	9, 140. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	442, 522. 50	Total	442, 522. 50

CONNECTICUT.

First National Bank, Stafford Springs.

E. C. DENNIS, *President.*

No. 3914.

F. G. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,472.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	352.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,276.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,421.64
Stocks, securities, etc.....	39,930.00	Due to State banks and bankers.....	52.00
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	43,731.12
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,125.50	Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	202,313.93
Due from approved reserve agents.....	44,768.46	United States deposits.....	
Internal-revenue stamps.....	143.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,048.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,469.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.87	U. S. bond account.....	
Specie.....	10,925.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	376,855.49	Total.....	376,855.49

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Loans and discounts.....	\$436,338.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,355.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	137,100.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,539.06
Stocks, securities, etc.....	294,482.50	Due to State banks and bankers.....	1,341.33
Bank'g house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	29,669.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,196.09	Dividends unpaid.....	30.00
Due from State banks and bankers.....	6,858.13	Individual deposits.....	411,773.99
Due from approved reserve agents.....	37,133.42	United States deposits.....	
Internal-revenue stamps.....	122.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,609.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	483.75	U. S. bond account.....	
Specie.....	26,839.00		
Legal-tender notes.....	19,175.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,084,593.80	Total.....	1,084,593.80

Stamford National Bank, Stamford.

CHAS. A. HAWLEY, *President.*

No. 1038.

W. L. BALDWIN, *Cashier.*

Loans and discounts.....	\$404,119.78	Capital stock paid in.....	\$202,020.00
Overdrafts.....	123.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	32,753.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,294.79
Stocks, securities, etc.....	197,996.95	Due to State banks and bankers.....	284.49
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	153,313.60
Other real estate and mortg's owned.....	2,606.08	Due to approved reserve agents.....	
Due from other national banks.....	7,482.70	Dividends unpaid.....	1,565.00
Due from State banks and bankers.....	17,587.60	Individual deposits.....	267,220.07
Due from approved reserve agents.....	95,509.68	United States deposits.....	
Internal-revenue stamps.....	920.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,415.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels cents.....	439.98	U. S. bond account.....	
Specie.....	18,774.60		
Legal-tender notes.....	18,193.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	986,551.01	Total.....	986,551.01

CONNECTICUT.

First National Bank, Stonington.

CHAS. P. WILLIAMS, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,020.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,163.36	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,154.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,947.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,708.94
Stocks, securities, etc.....	245,737.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	454.55	Dividends unpaid.....	1,017.70
Due from State banks and bankers.....		Individual deposits.....	101,833.08
Due from approved reserve agents.....	59,371.20	United States deposits.....	
Internal-revenue stamps.....	17.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	83.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	435.22	U. S. bond account.....	
Specie.....	7,205.00		
Legal-tender notes.....	3,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	430,661.46	Total.....	430,661.46

First National Bank, Suffield.

CHAS. L. SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts.....	\$160,157.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,517.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26.84
Stocks, securities, etc.....	151,115.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	10,971.61
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,952.90	Dividends unpaid.....	
Due from State banks and bankers.....	3,328.84	Individual deposits.....	170,631.87
Due from approved reserve agents.....	11,983.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	474.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.13	U. S. bond account.....	
Specie.....	12,800.00		
Legal-tender notes.....	2,759.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	467,648.26	Total.....	467,648.26

Thomaston National Bank, Thomaston.

D. S. PLUME, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

Loans and discounts.....	\$125,813.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	202.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,110.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,591.70
Stocks, securities, etc.....	9,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4,737.55
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,244.07	Individual deposits.....	107,519.76
Due from approved reserve agents.....	46,929.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	355.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,050.00	Bills payable.....	
Bills of other national banks.....	130.88	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	7,409.20		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	213,959.60	Total.....	213,959.60

CONNECTICUT.

Brooks National Bank, Torrington.

ISAAC W. BROOKS, *President.*

No. 5231.

JOHN N. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,874.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	838.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,700.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,856.33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	44,464.48	Due to trust companies and savings banks.....	27,519.45
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	49,842.52	Dividends unpaid.....	17.50
Due from State banks and bankers.....	9,506.97	Individual deposits.....	541,677.16
Due from approved reserve agents.....	267,093.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	25,000.00
Checks and other cash items.....	1,261.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	451.09	U. S. bond account.....	
Specie.....	21,171.00		
Legal-tender notes.....	57,672.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	739,770.98	Total.....	739,770.98

Torrington National Bank, Torrington.

GEO. D. WORKMAN, *President.*

No. 5235.

HOSEA MANN, *Cashier.*

Loans and discounts.....	\$306,709.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,383.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,724.70
Stocks, securities, etc.....	9,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	456.35	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	311,573.31
Due from approved reserve agents.....	48,981.44	United States deposits.....	
Internal-revenue stamps.....	60.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,209.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454.57	U. S. bond account.....	
Specie.....	16,347.55		
Legal-tender notes.....	12,993.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	453,681.47	Total.....	453,681.47

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.*

No. 2399.

WM. H. NEWTON, *Cashier.*

Loans and discounts.....	\$224,291.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	878.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,706.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,117.68
Stocks, securities, etc.....	40,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,375.00	Due to trust companies and savings banks.....	13,591.69
Other real estate and mortg's owned.....	7,422.20	Due to approved reserve agents.....	461.89
Due from other national banks.....	6,441.58	Dividends unpaid.....	55.00
Due from State banks and bankers.....	403.90	Individual deposits.....	152,243.70
Due from approved reserve agents.....	40,988.96	United States deposits.....	
Internal-revenue stamps.....	53.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,048.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,346.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	506.26	U. S. bond account.....	
Specie.....	6,920.80		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	456,176.29	Total.....	456,176.29

CONNECTICUT.

Fourth National Bank, Waterbury.

B. G. BRYAN, *President.*

No. 3768.

W. P. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437,358.65	Capital stock paid in	\$100,000.00
Overdrafts	55.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,399.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,100.83
Stocks, securities, etc.	100,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	41,972.76
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	4,186.71	Dividends unpaid	
Due from State banks and bankers	41,553.71	Individual deposits	428,241.93
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	741.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.24	U. S. bond account	
Specie	22,321.30		
Legal-tender notes	8,007.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	661,714.92	Total	661,714.92

Citizens' National Bank, Waterbury.

FREDERICK J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts	\$638,375.86	Capital stock paid in	\$300,000.00
Overdrafts	14,602.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	40,080.34
U. S. bonds to secure deposits		National-bank notes outstanding	79,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,671.14
Stocks, securities, etc.	151,000.00	Due to State banks and bankers	538.11
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	149,141.88
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,948.91	Dividends unpaid	632.00
Due from State banks and bankers	1,665.74	Individual deposits	452,973.48
Due from approved reserve agents	126,009.16	United States deposits	
Internal-revenue stamps	539.00	Deposits of U. S. disbursing officers	
Checks and other cash items	826.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	38,139.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,838.66	U. S. bond account	
Specie	48,140.89		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,139,086.95	Total	1,139,086.95

Manufacturers' National Bank, Waterbury.

GEORGE W. BEACH, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Loans and discounts	\$840,034.91	Capital stock paid in	\$100,000.00
Overdrafts	111.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,443.09
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,851.89
Stocks, securities, etc.	39,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	10,006.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,253.39	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	854,903.02
Due from approved reserve agents	41,902.97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,693.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,324.86	U. S. bond account	
Specie	59,848.25		
Legal-tender notes	7,980.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,074,754.28	Total	1,074,754.28

CONNECTICUT.

Waterbury National Bank, Waterbury.

JAMES S. ELTON, *President.*

No. 780.

A. M. BLAKESLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,307,898.11	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,743.02	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	75,756.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,338.85
Stocks, securities, etc.....	105,000.00	Due to State banks and bankers.....	3,289.31
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	19,138.03
Other real estate and mortg's owned.....	13,500.00	Due to approved reserve agents.....	
Due from other national banks.....	88,390.32	Dividends unpaid.....	614.50
Due from State banks and bankers.....		Individual deposits.....	1,204,569.33
Due from approved reserve agents.....	303,993.09	United States deposits.....	
Internal-revenue stamps.....	179.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,155.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,139.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,862.48	U. S. bond account.....	
Specie.....	136,450.00		
Legal-tender notes.....	44,611.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	280.00		
Total.....	2,164,201.78	Total.....	2,164,201.78

First National Bank, Westport.

No. 394.

BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$74,823.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57.95	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	9,812.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,547.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	677.34
Stocks, securities, etc.....	138,328.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	7,830.54
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,737.76	Dividends unpaid.....	57.00
Due from State banks and bankers.....	15.59	Individual deposits.....	109,577.40
Due from approved reserve agents.....	32,334.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	531.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,848.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.36	U. S. bond account.....	
Specie.....	15,712.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....			
Total.....	376,502.30	Total.....	376,502.30

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Loans and discounts.....	\$230,639.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,655.91
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,242.52
Stocks, securities, etc.....	243,770.09	Due to State banks and bankers.....	3,456.96
Bank'g house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	5,396.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,701.16	Dividends unpaid.....	1,674.00
Due from State banks and bankers.....	50,098.63	Individual deposits.....	491,783.71
Due from approved reserve agents.....	102,550.03	United States deposits.....	50,000.00
Internal-revenue stamps.....	268.61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,611.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.90	U. S. bond account.....	
Specie.....	37,350.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	844,409.95	Total.....	844,409.95

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

No. 2414.

FRANK D. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,706.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	16,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,681.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,810.64
Stocks, securities, etc.....	19,562.79	Due to State banks and bankers.....	1,013.30
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	10,762.48
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,512.35	Dividends unpaid.....	
Due from State banks and bankers.....	24.20	Individual deposits.....	98,294.76
Due from approved reserve agents.....	74,055.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	114.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.81	U. S. bond account.....	
Specie.....	4,323.15		
Legal-tender notes.....	12,437.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	263,562.53	Total.....	263,562.53

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

No. 1494.

WM. H. PHELPS, *Cashier.*

Loans and discounts.....	\$525,703.77	Capital stock paid in.....	\$205,000.00
Overdrafts.....	1,983.80	Surplus fund.....	102,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,706.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,459.84
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	52.00
Bank's house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	6,926.65
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,198.44	Dividends unpaid.....	167.00
Due from State banks and bankers.....	1,948.70	Individual deposits.....	378,792.33
Due from approved reserve agents.....	108,806.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	899.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,245.71	U. S. bond account.....	
Specie.....	34,227.50		
Legal-tender notes.....	1,220.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	827,604.30	Total.....	827,604.30

DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,261.43	Capital stock paid in.....	\$60,000.00
Overdrafts.....	190.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	46,000.00	Undivided profits, less current expenses and taxes paid.....	7,660.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,710.45
Stocks, securities, etc.....	24,521.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	695.31	Dividends unpaid.....	63.00
Due from State banks and bankers.....		Individual deposits.....	111,780.77
Due from approved reserve agents.....	29,852.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	888.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.46	U. S. bond account.....	
Specie.....	9,400.50		
Legal-tender notes.....	1,490.00		
Redemption fund with Treas. U. S.....	2,300.00		
Due from Treasurer U. S.....			
Total.....	247,564.72	Total.....	247,564.72

First National Bank, Dover.

H. A. RICHARDSON, *President.*

No. 1567.

JOHN S. COLLINS, *Cashier.*

Loans and discounts.....	\$156,068.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,108.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	68,073.82
Stocks, securities, etc.....	217,200.00	Due to State banks and bankers.....	1,952.29
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	350.00	Due to approved reserve agents.....	
Due from other national banks.....	20,783.86	Dividends unpaid.....	
Due from State banks and bankers.....	2,674.85	Individual deposits.....	442,399.72
Due from approved reserve agents.....	183,370.20	United States deposits.....	
Internal-revenue stamps.....	7.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,300.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	528.45	U. S. bond account.....	
Specie.....	9,869.00		
Legal-tender notes.....	6,010.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	667,534.39	Total.....	667,534.39

First National Bank, Fredrica.

THOMAS V. CAHALL, *President.*

No. 5421.

JOHN W. TOWNSEND, *Cashier.*

Loans and discounts.....	\$6,223.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	246.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,232.50	Due to other national banks.....	
Stocks, securities, etc.....	59,690.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,362.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	179.87	Dividends unpaid.....	
Due from State banks and bankers.....	2,778.07	Individual deposits.....	86,089.72
Due from approved reserve agents.....	28,838.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.92	U. S. bond account.....	
Specie.....	1,980.00		
Legal-tender notes.....	5,836.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	137,086.09	Total.....	137,086.09

DELAWARE.

First National Bank, Georgetown.

ROBT. G. HOUSTON, *President.*

No. 5930.

JNO. L. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,025.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.77	Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	964.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,235.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,186.79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,893.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	51,845.08
Due from approved reserve agents.....	28,473.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	822.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	1.77
Fractional currency, nickels, cents.....	27.80	U. S. bond account.....	
Specie.....	4,265.05		
Legal-tender notes.....	10.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	92,811.25	Total.....	92,811.25

First National Bank, Harrington.

WILLIAM THARP, *President.*

No. 3883.

WILLIAM T. SHARP, *Cashier.*

Loans and discounts.....	\$127,889.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,404.68	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,741.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,960.99
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	1,088.12
Bank'g house, furniture, and fixtures.....	5,274.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,276.36	Dividends unpaid.....	54.00
Due from State banks and bankers.....	267.31	Individual deposits.....	152,747.08
Due from approved reserve agents.....	54,074.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	90.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.51	U. S. bond account.....	
Specie.....	4,050.00		
Legal-tender notes.....	4,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	235,091.36	Total.....	235,091.36

Lewes National Bank, Lewes.

JOHN F. SIPPEL, *President.*

No. 5148.

WALTER SPARKLIN, *Cashier.*

Loans and discounts.....	\$113,319.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	589.37	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,525.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	650.00	Due to other national banks.....	4,711.06
Stocks, securities, etc.....	4,092.00	Due to State banks and bankers.....	821.03
Bank'g house, furniture, and fixtures.....	16,408.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	4.00
Due from State banks and bankers.....		Individual deposits.....	97,629.25
Due from approved reserve agents.....	11,924.82	United States deposits.....	
Internal-revenue stamps.....	1,803.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.41	U. S. bond account.....	
Specie.....	4,188.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	172,691.12	Total.....	172,691.12

DELAWARE.

Citizens' National Bank, Middletown.

JOSEPH BIGGS, *President.*

No. 1181.

JOHN S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,954.10	Capital stock paid in	\$80,000.00
Overdrafts	580.35	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	15,399.61
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,855.44
Stocks, securities, etc	15,675.00	Due to State banks and bankers	99.76
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	13,612.31	Dividends unpaid	
Due from State banks and bankers	5,925.59	Individual deposits	241,147.51
Due from approved reserve agents	13,225.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.83	U. S. bond account	
Specie	12,602.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	442,502.32	Total	442,502.32

People's National Bank, Middletown.

G. W. W. NAUDAIN, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts	\$181,127.63	Capital stock paid in	\$80,000.00
Overdrafts	245.71	Surplus fund	18,000.00
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	5,353.30
U. S. bonds to secure deposits		National-bank notes outstanding	51,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	185.67
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	15,114.15	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	145,542.15
Due from approved reserve agents	18,083.97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	83.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,751.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	458.09	U. S. bond account	
Specie	8,227.30		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S.			
Total	300,141.12	Total	300,141.12

First National Bank, Milford.

R. H. WILLIAMS, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts	\$233,748.86	Capital stock paid in	\$60,800.00
Overdrafts	177.46	Surplus fund	60,800.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	63,595.02
U. S. bonds to secure deposits		National-bank notes outstanding	59,650.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	279,146.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	11,892.07	Dividends unpaid	
Due from State banks and bankers	220.52	Individual deposits	477,654.80
Due from approved reserve agents	95,498.24	United States deposits	
Internal-revenue stamps	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	326.44	U. S. bond account	
Specie	17,960.00		
Legal-tender notes	8,040.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	722,499.82	Total	722,499.82

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

No. 1536.

GEO. W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,697.38	Capital stock paid in	\$50,000.00
Overdrafts	450.00	Surplus fund	30,888.32
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	503.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,762.10
Stocks, securities, etc.	45,000.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	16,400.00	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	1,792.76	Dividends unpaid	68.75
Due from State banks and bankers	11,933.01	Individual deposits	186,435.61
Due from approved reserve agents	42,439.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,847.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.30	U. S. bond account	
Specie	9,800.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	305,158.62	Total	305,158.62

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

No. 997.

DANIEL GREEN, *Cashier.*

Loans and discounts	\$170,398.90	Capital stock paid in	\$75,000.00
Overdrafts	58.62	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	13,180.57
U. S. bonds to secure deposits		National-bank notes outstanding	74,895.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13.50
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	8,751.54	Dividends unpaid	24.00
Due from State banks and bankers	985.35	Individual deposits	96,961.79
Due from approved reserve agents	13,489.00	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,195.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.63	U. S. bond account	
Specie	4,715.60		
Legal-tender notes	5,342.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	290,054.86	Total	290,054.86

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

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Loans and discounts	\$140,297.94	Capital stock paid in	\$75,000.00
Overdrafts	187.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,215.66
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,135.22
Stocks, securities, etc.	30,584.47	Due to State banks and bankers	829.88
Bank 'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg 's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	1,615.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	113,191.81
Due from approved reserve agents	26,207.88	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.68	U. S. bond account	
Specie	3,488.00		
Legal-tender notes	5,246.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	303,372.57	Total	303,372.57

DELAWARE.

First National Bank, Seaford.

P. L. CANNON, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327, 740. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	73. 06	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 652. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 267. 31
Stocks, securities, etc.....	74, 958. 75	Due to State banks and bankers.....	641. 46
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39, 452. 18	Dividends unpaid.....	
Due from State banks and bankers.....	4, 215. 44	Individual deposits.....	397, 148. 99
Due from approved reserve agents.....	57, 012. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 865. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256. 15	U. S. bond account.....	
Specie.....	19, 737. 50		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	588, 810. 47	Total.....	588, 810. 47

Sussex National Bank, Seaford.

T. H. CHAMBERS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

Loans and discounts.....	\$106, 547. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	195. 41	Surplus fund.....	2, 600. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 782. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	464. 84	Due to other national banks.....	3, 223. 93
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 624. 26
Bank'g house, furniture, and fixtures.....	5, 637. 00	Due to trust companies and savings banks.....	605. 92
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 200. 47	Dividends unpaid.....	
Due from State banks and bankers.....	189. 80	Individual deposits.....	107, 584. 05
Due from approved reserve agents.....	44, 812. 89	United States deposits.....	
Internal-revenue stamps.....	4. 69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162. 49	U. S. bond account.....	
Specie.....	7, 828. 90		
Legal-tender notes.....	2, 591. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	182, 920. 33	Total.....	182, 920. 33

Fruit Growers National Bank, Smyrna.

W. O. HOFLECKER, *President.*

No. 2336.

S. G. WILDS, *Cashier.*

Loans and discounts.....	\$103, 079. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 230. 67
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 122. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	
Stocks, securities, etc.....	107, 489. 04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	207, 467. 06
Due from approved reserve agents.....	36, 864. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 05	U. S. bond account.....	
Specie.....	3, 365. 00		
Legal-tender notes.....	11, 290. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	291, 820. 36	Total.....	291, 820. 36

DELAWARE.**National Bank, Smyrna.**W. H. JANNEY, *President.*

No. 2381.

EUGENE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,093.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	59.69	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,964.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	486.26
Stocks, securities, etc.....	196,262.86	Due to State banks and bankers.....	686.78
Bank's house, furniture, and fixtures.....	14,593.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	36,224.57	Due to approved reserve agents.....	
Due from other national banks.....	8,469.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	293,082.58
Due from approved reserve agents.....	32,495.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	851.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.31	U. S. bond account.....	
Specie.....	8,287.30		
Legal-tender notes.....	7,270.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	523,220.01	Total.....	523,220.01

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

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts.....	\$987,750.46	Capital stock paid in.....	\$500,000.00
Overdrafts.....	464.95	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,561.21
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	69,526.02
Stocks, securities, etc.....	345,526.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	44,867.68
Other real estate and mortg's owned.....	8,500.00	Due to approved reserve agents.....	
Due from other national banks.....	42,570.65	Dividends unpaid.....	247.50
Due from State banks and bankers.....	5.00	Individual deposits.....	871,318.46
Due from approved reserve agents.....	191,467.24	United States deposits.....	42,704.78
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	7,295.22
Checks and other cash items.....	7,077.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,786.74	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	428.58	U. S. bond account.....	
Specie.....	66,943.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,783,520.87	Total.....	1,783,520.87

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

No. 3395.

H. P. RUMFORD, *Cashier.*

Loans and discounts.....	\$392,472.47	Capital stock paid in.....	\$210,000.00
Overdrafts.....	13.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,385.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	2,975.65
Stocks, securities, etc.....	59,547.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	71,554.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42,530.49	Dividends unpaid.....	96.00
Due from State banks and bankers.....	2,893.79	Individual deposits.....	449,002.15
Due from approved reserve agents.....	90,732.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,727.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,030.62	Bills payable.....	
Bills of other national banks.....	2,791.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	610.06	U. S. bond account.....	
Specie.....	14,006.90		
Legal-tender notes.....	22,748.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	768,658.99	Total.....	768,658.99

DELAWARE.

National Bank, Wilmington.

HENRY G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$467, 618. 05	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	259. 83	Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation...	27, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 740. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	540. 50
Premiums on U. S. bonds.....		Due to other national banks.....	45, 978. 24
Stocks, securities, etc.....	85, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	45, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	35, 275. 24	Due to approved reserve agents.....	18, 712. 53
Due from State banks and bankers.....	11, 248. 41	Dividends unpaid.....	50. 00
Due from approved reserve agents.....	10, 668. 85	Individual deposits.....	406, 947. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	572. 21	Deposits of U. S. disbursing officers.....	50, 000. 00
Exchanges for clearing house.....	13, 278. 49	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 585. 00	Bills payable.....	
Fractional currency, nickels, cents.....	580. 12	Liabilities other than those above stated.....	
Specie.....	38, 387. 70	U. S. bond account.....	
Legal-tender notes.....	9, 470. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	25. 00		
Total.....	749, 468. 90	Total.....	749, 468. 90

National Bank of Wilmington and Brandywine, Wilmington.

GEO. S. CAPELLE, *President.*

No. 1190.

C. M. SHEWARD, *Cashier.*

Loans and discounts.....	\$1, 326, 145. 20	Capital stock paid in.....	\$200, 010. 00
Overdrafts.....	229. 51	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 714. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35, 019. 74
Stocks, securities, etc.....	128, 981. 38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	41, 000. 00	Due to trust companies and savings banks.....	12, 840. 23
Other real estate and mortg's owned Due from other national banks.....	11, 732. 26	Due to approved reserve agents.....	7, 657. 76
Due from State banks and bankers.....	16, 799. 11	Dividends unpaid.....	432. 00
Due from approved reserve agents.....	180, 294. 52	Individual deposits.....	1, 304, 700. 18
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 240. 29	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	16, 536. 74	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 465. 00	Bills payable.....	
Fractional currency, nickels, cents.....	504. 58	Liabilities other than those above stated.....	
Specie.....	66, 577. 00	U. S. bond account.....	
Legal-tender notes.....	17, 369. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2, 500. 00		
Total.....	1, 862, 374. 59	Total.....	1, 862, 374. 59

Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts.....	\$1, 511, 505. 67	Capital stock paid in.....	\$203, 175. 00
Overdrafts.....		Surplus fund.....	210, 000. 00
U. S. bonds to secure circulation...	56, 000. 00	Undivided profits, less current expenses and taxes paid.....	163, 039. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 811. 90
Stocks, securities, etc.....	206, 213. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	191, 368. 70
Other real estate and mortg's owned Due from other national banks.....	13, 402. 55	Due to approved reserve agents.....	
Due from State banks and bankers.....	75, 274. 27	Dividends unpaid.....	165. 01
Due from approved reserve agents.....	24, 006. 70	Individual deposits.....	1, 566, 032. 84
Internal-revenue stamps.....	359, 240. 46	United States deposits.....	
Checks and other cash items.....	90. 53	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	19, 871. 01	Notes and bills rediscounted.....	
Bills of other national banks.....	11, 413. 35	Bills payable.....	
Fractional currency, nickels, cents.....	5, 642. 00	Liabilities other than those above stated.....	
Specie.....	310. 00	U. S. bond account.....	
Legal-tender notes.....	57, 620. 62		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	22, 202. 00		
	2, 800. 00		
Total.....	2, 415, 592. 91	Total.....	2, 415, 592. 91

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

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$858, 728. 36	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	613. 84	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 368. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 956. 47
Stocks, securities, etc.....	113, 733. 50	Due to State banks and bankers.....	862. 65
Bank 'g house, furniture, and fixtures.....	115, 850. 00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	82, 178. 76	Dividends unpaid.....	552. 50
Due from State banks and bankers.....	839. 41	Individual deposits.....	1, 238, 528. 65
Due from approved reserve agents.....	125, 978. 82	Certified checks.....	2, 768. 08
Internal-revenue stamps.....	41. 82	United States deposits.....	
Checks and other cash items.....	5, 294. 59	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	23, 869. 50	Notes and bills rediscounted.....	
Bills of other national banks.....	370. 00	Bills payable.....	
Fractional currency, nickels, cents.....	353. 67	Liabilities other than those above stated.....	
Specie.....	150, 805. 00	U. S. bond account.....	
Legal-tender notes.....	102, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 633, 157. 27	Total.....	1, 633, 157. 27

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

No. 2382.

A. B. RUFF, *Cashier.*

Loans and discounts.....	\$939, 607. 09	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 899. 94	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 475. 27
U. S. bonds to secure deposits.....	211, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 550. 00	Due to other national banks.....	30, 233. 41
Stocks, securities, etc.....	150, 063. 87	Due to State banks and bankers.....	8, 996. 17
Bank 'g house, furniture, and fixtures.....	199, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....	9, 722. 17	Due to approved reserve agents.....	
Due from other national banks.....	65, 073. 94	Dividends unpaid.....	
Due from State banks and bankers.....	81, 639. 62	Individual deposits.....	1, 653, 373. 91
Due from approved reserve agents.....	215, 057. 56	Certified checks.....	7, 457. 59
Internal-revenue stamps.....		United States deposits.....	140, 804. 13
Checks and other cash items.....	20, 401. 19	Deposits of U. S. disbursing officers.....	75, 770. 80
Exchanges for clearing house.....	26, 831. 99	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 140. 00	Bills payable.....	
Fractional currency, nickels, cents.....	688. 41	Liabilities other than those above stated.....	
Specie.....	267, 435. 50	U. S. bond account.....	
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 440, 111. 28	Total.....	2, 440, 111. 28

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

No. 1893.

THOMAS C. PEARSALL, *Cashier.*

Loans and discounts.....	\$1, 006, 335. 75	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	922. 87	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 927. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25, 609. 27
Stocks, securities, etc.....		Due to State banks and bankers.....	19, 993. 43
Bank 'g house, furniture, and fixtures.....	99, 583. 94	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	106, 801. 75	Dividends unpaid.....	555. 00
Due from State banks and bankers.....	395. 14	Individual deposits.....	1, 235, 049. 32
Due from approved reserve agents.....	308, 050. 22	Certified checks.....	12, 258. 74
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	8, 301. 18	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	22, 379. 82	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 145. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 099. 23	Liabilities other than those above stated.....	
Specie.....	149, 958. 00	U. S. bond account.....	
Legal-tender notes.....	89, 320. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 848, 892. 90	Total.....	1, 848, 892. 90

DISTRICT OF COLUMBIA.

Columbia National Bank, Washington.

ALBERT F. FOX, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,252,506.06	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,114.03	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	38,420.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....	31,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	46,820.38
Stocks, securities, etc.....	58,100.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	72,079.21	Due to trust companies and savings banks.....	232,848.42
Other real estate and mortg's owned.....	4,500.00	Due to approved reserve agents.....	.....
Due from other national banks.....	163,185.56	Dividends unpaid.....	110.50
Due from State banks and bankers.....	4,384.83	Individual deposits.....	1,218,668.56
Due from approved reserve agents.....	148,861.83	Certified checks.....	11,845.26
Internal-revenue stamps.....	255.36	United States deposits.....	.....
Checks and other cash items.....	6,217.74	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	49,041.51	Notes and bills rediscounted.....	.....
Bills of other national banks.....	4,965.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	275.12	Liabilities other than those above stated.....	.....
Specie.....	46,150.00	U. S. bond account.....	.....
Legal-tender notes.....	84,227.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	3,350.00		
Total.....	2,198,713.25	Total.....	2,198,713.25

Farmers and Mechanics' National Bank of Georgetown, Washington.

S. THOMAS BROWN, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Loans and discounts.....	\$1,148,012.85	Capital stock paid in.....	\$252,000.00
Overdrafts.....	2,054.61	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	175,398.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	18,797.03
Stocks, securities, etc.....	190,080.00	Due to State banks and bankers.....	416.85
Bank'g house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	13,082.02	Dividends unpaid.....	6,300.00
Due from State banks and bankers.....	.....	Individual deposits.....	1,118,443.14
Due from approved reserve agents.....	176,774.06	Certified checks.....	3,799.03
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	7,499.64	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	18,140.32	Notes and bills rediscounted.....	.....
Bills of other national banks.....	300.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	440.78	Liabilities other than those above stated.....	.....
Specie.....	119,220.00	U. S. bond account.....	.....
Legal-tender notes.....	12,850.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,975,154.28	Total.....	1,975,154.28

Lincoln National Bank, Washington.

J. B. WILSON, *President.*

No. 4247.

F. A. STIER, *Cashier.*

Loans and discounts.....	\$526,170.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	475.72	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	99,000.00	Undivided profits, less current expenses and taxes paid.....	6,911.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	97,550.00
U. S. bonds on hand.....	750.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,041.87	Due to other national banks.....	.....
Stocks, securities, etc.....	62,622.00	Due to State banks and bankers.....	26.35
Bank'g house, furniture, and fixtures.....	102,817.31	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3,706.21	Due to approved reserve agents.....	.....
Due from other national banks.....	71,734.82	Dividends unpaid.....	195.00
Due from State banks and bankers.....	1,474.08	Individual deposits.....	802,502.26
Due from approved reserve agents.....	167,050.41	Certified checks.....	3,625.82
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	9,159.44	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	15,361.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	49.96	Liabilities other than those above stated.....	.....
Specie.....	45,448.00	U. S. bond account.....	.....
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	.....	
Total.....	1,145,811.16	Total.....	1,145,811.16

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

No. 3425.

CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$670,521.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	257.38	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	98,372.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	115,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,201.47
Stocks, securities, etc.....	194,750.00	Due to State banks and bankers.....	3,082.76
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,744.80	Due to approved reserve agents.....	
Due from other national banks.....	518,602.55	Dividends unpaid.....	
Due from State banks and bankers.....	43.94	Individual deposits.....	1,750,536.89
Due from approved reserve agents.....	427,883.78	Certified checks.....	8,656.06
Internal-revenue stamps.....	467.49	United States deposits.....	
Checks and other cash items.....	2,434.82	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	20,715.59	Notes and bills rediscounted.....	
Bills of other national banks.....	1,800.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,802.29	Liabilities other than those above stated.....	
Specie.....	284,904.25	U. S. bond account.....	
Legal-tender notes.....	23,922.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,334,849.93	Total.....	2,334,849.93

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

No. 4107.

H. H. MCKEE, *Cashier.*

Loans and discounts.....	\$642,982.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	433.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	35,286.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,460.74
Stocks, securities, etc.....	176,753.33	Due to State banks and bankers.....	18,967.91
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	46,744.65
Other real estate and mortg's owned.....	6,235.00	Due to approved reserve agents.....	
Due from other national banks.....	59,717.60	Dividends unpaid.....	165.00
Due from State banks and bankers.....	130.89	Individual deposits.....	956,526.30
Due from approved reserve agents.....	294,962.48	Certified checks.....	2,008.94
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,252.93	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	15,277.08	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	54.84	Liabilities other than those above stated.....	
Specie.....	104,860.00	U. S. bond account.....	
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	1,437,160.12	Total.....	1,437,160.12

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

No. 1069.

J. GALES MOORE, *Cashier.*

Loans and discounts.....	\$1,834,450.29	Capital stock paid in.....	\$300,000.00
Overdrafts.....	345.03	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	177,938.10
U. S. bonds to secure deposits.....	240,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,750.00	Due to other national banks.....	70,647.21
Stocks, securities, etc.....	395,185.80	Due to State banks and bankers.....	62,355.62
Bank's house, furniture, and fixtures.....	65,000.00	Due to trust companies and savings banks.....	187,204.49
Other real estate and mortg's owned.....	38,170.32	Due to approved reserve agents.....	14,637.95
Due from other national banks.....	342,005.52	Dividends unpaid.....	3,336.00
Due from State banks and bankers.....	69,939.01	Individual deposits.....	2,341,559.85
Due from approved reserve agents.....	531,256.67	Certified checks.....	3,907.67
Internal-revenue stamps.....	660.00	United States deposits.....	240,000.00
Checks and other cash items.....	37,882.70	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	33,676.30	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	223.90	Liabilities other than those above stated.....	
Specie.....	154,041.55	U. S. bond account.....	
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	4,101,587.09	Total.....	4,101,587.09

DISTRICT OF COLUMBIA.

Riggs National Bank, Washington.

CHARLES C. GLOVER, *President.*

No. 5046.

ARTHUR T. BRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 179, 535. 80	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	13, 751. 69	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 601. 29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	3, 720. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	18, 882. 15
Stocks, securities, etc.....	346, 131. 89	Due to State banks and bankers.....	13, 502. 58
Bank'g house, furniture, and fixtures.....	343, 715. 82	Due to trust companies and savings banks.....	229, 550. 34
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	14, 939. 85
Due from other national banks.....	738, 816. 26	Dividends unpaid.....	150. 00
Due from State banks and bankers.....	275, 193. 69	Individual deposits.....	6, 793, 802. 04
Due from approved reserve agents.....	1, 255, 570. 23	Certified checks.....	8, 842. 06
Internal-revenue stamps.....	147. 41	United States deposits.....	.....
Checks and other cash items.....	87, 443. 55	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	85, 306. 17	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	336. 30	Liabilities other than those above stated.....	.....
Specie.....	650, 501. 50	U. S. bond account.....	.....
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	8, 030, 270. 31	Total.....	8, 030, 270. 31

Traders' National Bank, Washington.

GEO. C. HENNING, *President.*

No. 4244.

JNO. C. ATHEY, *Cashier.*

Loans and discounts.....	\$596, 359. 26	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13. 10	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 758. 80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	17, 679. 17
Stocks, securities, etc.....	5, 428. 56	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	149, 025. 00	Due to trust companies and savings banks.....	25, 129. 29
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	904. 63
Due from other national banks.....	124, 277. 02	Dividends unpaid.....	69. 00
Due from State banks and bankers.....	559. 44	Individual deposits.....	792, 397. 24
Due from approved reserve agents.....	111, 644. 79	Certified checks.....	565. 47
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	10, 297. 82	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	20, 036. 17	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1, 275. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	680. 69	Liabilities other than those above stated.....	.....
Specie.....	74, 406. 75	U. S. bond account.....	.....
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 172, 503. 60	Total.....	1, 172, 503. 60

West End National Bank, Washington.

F. C. STEVENS, *President.*

No. 4195.

R. A. CHESTER, *Cashier.*

Loans and discounts.....	\$750, 222. 25	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	398. 21	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 798. 04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	46, 625. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	782. 46	Due to other national banks.....	64, 057. 10
Stocks, securities, etc.....	41, 333. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	81, 722. 75	Due to trust companies and savings banks.....	1, 445. 77
Other real estate and mortg's owned.....	38, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	60, 689. 24	Dividends unpaid.....	24. 00
Due from State banks and bankers.....	3, 165. 17	Individual deposits.....	914, 579. 72
Due from approved reserve agents.....	150, 500. 08	Certified checks.....	12, 143. 64
Internal-revenue stamps.....	242. 86	United States deposits.....	.....
Checks and other cash items.....	2, 395. 05	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	33, 696. 99	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	82. 46	Liabilities other than those above stated.....	.....
Specie.....	76, 152. 25	U. S. bond account.....	.....
Legal-tender notes.....	17, 790. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 318, 673. 27	Total.....	1, 318, 673. 27

FLORIDA.

First National Bank, Apalachicola.

J. N. COOMBS, *President.*

No. 6274.

F. B. WAKEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$25,663.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.37	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	325.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,406.25	Due to other national banks.....	1,092.00
Stocks, securities, etc.....		Due to State banks and bankers.....	381.26
Bank'g house, furniture, and fixtures.....	1,204.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23.23	Dividends unpaid.....	
Due from State banks and bankers.....	516.14	Individual deposits.....	9,170.46
Due from approved reserve agents.....	13,286.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,038.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	408.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.89	U. S. bond account.....	
Specie.....	346.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	74,169.14	Total.....	74,169.14

First National Bank, Arcadia.

T. B. KING, *President.*

No. 5534.

C. C. CHOLLAR, *Cashier.*

Loans and discounts.....	\$119,867.43	Capital stock paid in.....	\$30,000.00
Overdrafts.....	576.18	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	540.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	356.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,977.96	Dividends unpaid.....	
Due from State banks and bankers.....	216.16	Individual deposits.....	147,119.52
Due from approved reserve agents.....	28,872.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	706.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.98	U. S. bond account.....	
Specie.....	17,465.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	192,159.97	Total.....	192,159.97

Polk County National Bank, Bartow.

C. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

Loans and discounts.....	\$143,799.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	201.01	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,662.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	
Stocks, securities, etc.....	37,555.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,237.23	Due to approved reserve agents.....	
Due from other national banks.....	3,343.60	Dividends unpaid.....	
Due from State banks and bankers.....	6,995.21	Individual deposits.....	161,177.69
Due from approved reserve agents.....	6,008.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85.95	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.18	U. S. bond account.....	
Specie.....	10,934.75		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	238,340.34	Total.....	238,340.34

FLORIDA.

First National Bank, Fernandina.

FRED W. HOYT, *President.*

No. 4558.

C. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,618.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,717.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	32,711.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	58,039.90	Dividends unpaid.....	111.00
Due from State banks and bankers.....	14,929.75	Individual deposits.....	263,373.25
Due from approved reserve agents.....	53,857.39	United States deposits.....	
Internal-revenue stamps.....	26.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	378.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.43	U. S. bond account.....	
Specie.....	14,047.85		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	394,201.92	Total.....	394,201.92

First National Bank, Gainesville.

JAS. M. GRAHAM, *President.*

No. 3894.

H. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$191,214.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	697.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,289.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	213.81
Stocks, securities, etc.....	14,833.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	3,504.25
Due from other national banks.....	21,418.67	Dividends unpaid.....	9.00
Due from State banks and bankers.....	37,111.20	Individual deposits.....	308,852.52
Due from approved reserve agents.....	86,167.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	349.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.08	U. S. bond account.....	
Specie.....	8,241.50		
Legal-tender notes.....	11,208.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	410,868.64	Total.....	410,868.64

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.*

No. 2174.

R. C. COOLEY, *Cashier.*

Loans and discounts.....	\$197,486.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,240.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,971.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,086.27
Stocks, securities, etc.....	21,829.86	Due to State banks and bankers.....	22,729.33
Bank'g house, furniture, and fixtures.....	25,894.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,286.16	Due to approved reserve agents.....	13,606.09
Due from other national banks.....	9,435.24	Dividends unpaid.....	
Due from State banks and bankers.....	8,078.83	Individual deposits.....	175,938.11
Due from approved reserve agents.....	5,624.20	United States deposits.....	
Internal-revenue stamps.....	333.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,919.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,485.94	Bills payable.....	30,000.00
Bills of other national banks.....	865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	378.42	U. S. bond account.....	
Specie.....	11,502.25		
Legal-tender notes.....	11,120.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	364,731.16	Total.....	364,731.16

FLORIDA.

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

W. D. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,534,108.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	775.72	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	72,500.00	Undivided profits, less current expenses and taxes paid.....	81,954.56
U. S. bonds to secure deposits.....	140,000.00	National-bank notes outstanding.....	72,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	99,147.90
Stocks, securities, etc.....	77,527.03	Due to State banks and bankers.....	127,530.52
Bank'g house, furniture, and fixtures.....	62,905.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	293,745.43	Dividends unpaid.....	
Due from State banks and bankers.....	84,940.43	Individual deposits.....	1,746,604.98
Due from approved reserve agents.....	275,540.97	United States deposits.....	118,272.99
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	21,612.95
Checks and other cash items.....	6,371.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,955.01	Bills payable.....	
Bills of other national banks.....	21,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,126.90	U. S. bond account.....	
Specie.....	76,501.18		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	3,625.00		
Due from Treasurer U. S.....			
Total.....	2,667,623.90	Total.....	2,667,623.90

National Bank of the State of Florida, Jacksonville.

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

No. 3327.

THOMAS P. DENHAM, *Cashier.*

Loans and discounts.....	\$403,615.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,346.78	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,358.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	27,425.24
Stocks, securities, etc.....	168,084.78	Due to State banks and bankers.....	36,608.96
Bank'g house, furniture, and fixtures.....	13,149.74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	60,133.83	Due to approved reserve agents.....	
Due from other national banks.....	26,232.03	Dividends unpaid.....	200.00
Due from State banks and bankers.....	16,990.11	Individual deposits.....	505,836.99
Due from approved reserve agents.....	30,569.01	United States deposits.....	
Internal-revenue stamps.....	73.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,917.67	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....	1,573.29	Bills payable.....	90,000.00
Bills of other national banks.....	9,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.30	U. S. bond account.....	
Specie.....	5,103.00		
Legal-tender notes.....	25,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	886,929.77	Total.....	886,929.77

First National Bank, Key West.

GEO. M. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

Loans and discounts.....	\$247,483.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	683.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,600.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	737.71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	675.70	Due to approved reserve agents.....	
Due from other national banks.....	15,769.26	Dividends unpaid.....	35.00
Due from State banks and bankers.....	7,490.89	Individual deposits.....	278,988.57
Due from approved reserve agents.....	53,378.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,579.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.13	U. S. bond account.....	
Specie.....	37,852.20		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	439,361.54	Total.....	439,361.54

FLORIDA.

First National Bank, Live Oak.

C. H. BROWN, *President.*

No. 6055.

D. E. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,668.65	Capital stock paid in.....	\$30,000.00
Overdrafts.....	22.33	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	817.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	3,182.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,053.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,527.73	Dividends unpaid.....	
Due from State banks and bankers.....	1,268.66	Individual deposits.....	34,303.43
Due from approved reserve agents.....	1,774.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	361.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.96	U. S. bond account.....	
Specie.....	4,668.60		
Legal-tender notes.....	3,545.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	75,620.91	Total.....	75,620.91

First National Bank, Marianna.

W. J. DANIEL, *President.*

No. 6110.

W. H. MILTON, *Cashier.*

Loans and discounts.....	\$43,748.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	343.48	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	411.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,485.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,085.93	Due to other national banks.....	111.35
Stocks, securities, etc.....	10,950.00	Due to State banks and bankers.....	30.37
Bank'g house, furniture, and fixtures.....	206.46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,978.58	Dividends unpaid.....	
Due from State banks and bankers.....	5,137.07	Individual deposits.....	70,878.37
Due from approved reserve agents.....	23,491.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.16	U. S. bond account.....	
Specie.....	6,714.95		
Legal-tender notes.....	897.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	133,916.21	Total.....	133,916.21

Putnam National Bank, Palatka.

A. E. WILSON, *President.*

No. 4813.

T. B. MERRILL, *Cashier.*

Loans and discounts.....	\$90,193.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,173.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,728.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,577.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,529.29	Dividends unpaid.....	
Due from State banks and bankers.....	9,439.16	Individual deposits.....	68,430.10
Due from approved reserve agents.....	8,702.62	United States deposits.....	
Internal-revenue stamps.....	280.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	553.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.12	U. S. bond account.....	
Specie.....	4,612.95		
Legal-tender notes.....	1,085.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	148,659.09	Total.....	148,659.09

FLORIDA.

First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

W. K. HYBE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$746,556.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	36,032.18	Surplus fund.....	110,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,300.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	100,000.00
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	9,582.24
Stocks, securities, etc.....	129,543.25	Due to State banks and bankers.....	37,600.54
Bank'g house, furniture, and fixtures.....	13,621.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,749.32	Due to approved reserve agents.....	
Due from other national banks.....	1,889.61	Dividends unpaid.....	
Due from State banks and bankers.....	69,378.26	Individual deposits.....	1,025,688.65
Due from approved reserve agents.....	213,363.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	382.50	U. S. bond account.....	
Specie.....	48,940.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,394,171.75	Total.....	1,394,171.75

American National Bank, Pensacola.

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

No. 5603.

F. C. HORTON, *Cashier.*

Loans and discounts.....	\$388,833.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	104.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	9,856.23
U. S. bonds to secure deposits.....	50,060.00	National-bank notes outstanding.....	114,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,171.87	Due to other national banks.....	31,684.59
Stocks, securities, etc.....	2,625.00	Due to State banks and bankers.....	42,178.06
Bank'g house, furniture, and fixtures.....	6,718.48	Due to trust companies and savings banks.....	2,327.26
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,844.38	Dividends unpaid.....	
Due from State banks and bankers.....	6,843.17	Individual deposits.....	275,434.80
Due from approved reserve agents.....	67,022.85	United States deposits.....	50,000.00
Internal-revenue stamps.....	88.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	923.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,027.45	Bills payable.....	
Bills of other national banks.....	4,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	767.58	U. S. bond account.....	
Specie.....	26,009.50		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	735,980.94	Total.....	735,980.94

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.*

No. 4837.

R. M. BUSHNELL, *Cashier.*

Loans and discounts.....	\$214,603.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,591.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	40,645.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,141.94
Stocks, securities, etc.....	5,266.23	Due to State banks and bankers.....	2,953.60
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,044.15	Dividends unpaid.....	110.00
Due from State banks and bankers.....	18,728.51	Individual deposits.....	424,861.59
Due from approved reserve agents.....	295,669.61	United States deposits.....	
Internal-revenue stamps.....	3.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	394.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.16	U. S. bond account.....	7,500.00
Specie.....	12,854.15		
Legal-tender notes.....	10,015.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	627,212.75	Total.....	627,212.75

FLORIDA.

First National Bank, Saint Augustine.

J. T. DISMUKES, *President.*

No. 3462.

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

Resources.		Liabilities.	
Loans and discounts.....	\$356,827.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,003.25	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,820.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	101,695.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	56,272.33	Dividends unpaid.....	83.00
Due from State banks and bankers.....	35,662.51	Individual deposits.....	537,967.19
Due from approved reserve agents.....	133,888.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,675.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.24	U. S. bond account.....	
Specie.....	9,450.00		
Legal-tender notes.....	21,664.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	854,871.07	Total.....	854,871.07

First National Bank, Sanford.

F. H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts.....	\$26,592.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,551.10	Surplus fund.....	5,100.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,223.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	92,260.00	Due to State banks and bankers.....	143.61
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	268.27
Due from other national banks.....	14,426.91	Dividends unpaid.....	28.75
Due from State banks and bankers.....	2,201.41	Individual deposits.....	133,223.42
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	243.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,227.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	662.19	U. S. bond account.....	
Specie.....	13,510.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	171,237.12	Total.....	171,237.12

First National Bank, Tallahassee.

GEORGE LEWIS, *President.*

No. 4132.

W. C. LEWIS, *Cashier.*

Loans and discounts.....	\$214,810.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,104.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,769.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,616.76
Stocks, securities, etc.....	14,747.41	Due to State banks and bankers.....	1,615.27
Bank'g house, furniture, and fixtures.....	5,153.25	Due to trust companies and savings banks.....	6,221.32
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,365.42	Dividends unpaid.....	
Due from State banks and bankers.....	21,990.61	Individual deposits.....	282,372.83
Due from approved reserve agents.....	73,473.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,227.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.78	U. S. bond account.....	
Specie.....	5,879.80		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	408,595.99	Total.....	408,595.99

FLORIDA.

First National Bank, Tampa.

JAMES P. TALIAFERRO, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$744,716.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,361.30	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	59,438.74
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,798.75	Due to other national banks.....	6,725.90
Stocks, securities, etc.....	482.00	Due to State banks and bankers.....	78,584.07
Bank's house, furniture, and fixtures.....	54,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	29,829.46	Due to approved reserve agents.....	
Due from other national banks.....	61,320.26	Dividends unpaid.....	
Due from State banks and bankers.....	52,331.25	Individual deposits.....	1,009,107.78
Due from approved reserve agents.....	280,333.23	United States deposits.....	185,624.90
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	14,419.30
Checks and other cash items.....	3,044.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.02	U. S. bond account.....	
Specie.....	64,700.75		
Legal-tender notes.....	75,674.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	1,616,398.69	Total.....	1,616,398.69

Exchange National Bank, Tampa.

EDWARD MANRARA, *President.*

No. 4949.

C. J. HUBER, *Cashier.*

Loans and discounts.....	\$252,471.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	179.93	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,369.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,429.69	Due to other national banks.....	8,641.21
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	55,703.25	Due to approved reserve agents.....	
Due from other national banks.....	12,458.83	Dividends unpaid.....	
Due from State banks and bankers.....	5,965.92	Individual deposits.....	263,683.64
Due from approved reserve agents.....	42,198.38	United States deposits.....	
Internal-revenue stamps.....	131.20	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	827.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	7,456.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,699.24	U. S. bond account.....	
Specie.....	15,423.00		
Legal-tender notes.....	17,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	467,694.33	Total.....	467,694.33

G E O R G I A .

First National Bank, Albany

JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,297.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35,399.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,812.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	790.44	Due to other national banks.....	2,440.10
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	2,664.75
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,031.85	Due to approved reserve agents.....	
Due from other national banks.....	375.26	Dividends unpaid.....	
Due from State banks and bankers.....	54,401.09	Individual deposits.....	201,958.79
Due from approved reserve agents.....	49,583.35	United States deposits.....	
Internal-revenue stamps.....	5.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,675.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.70	U. S. bond account.....	
Specie.....	19,243.85		
Legal-tender notes.....	14,816.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	352,876.02	Total.....	352,876.02

Third National Bank, Albany.

MORRIS WESLOSKY, *President.*

No. 6336.

F. H. BATES, *Cashier.*

Loans and discounts.....	\$13,176.05	Capital stock paid in.....	\$35,000.00
Overdrafts.....	793.25	Capital stock paid in not certified.....	150.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	984.37	State-bank notes outstanding.....	
Stocks, securities, etc.....	407.05	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	6,767.95	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	2,199.69	Due to approved reserve agents.....	
Due from State banks and bankers.....	907.86	Dividends unpaid.....	
Due from approved reserve agents.....	18,614.57	Individual deposits.....	25,853.92
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	101.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	25.38	Liabilities other than those above stated.....	
Specie.....	7,680.75	U. S. bond account.....	
Legal-tender notes.....	5,721.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	73,503.92	Total.....	73,503.92

Albany National Bank, Albany.

S. B. BROWN, *President.*

No. 5512.

A. P. COLES, *Cashier.*

Loans and discounts.....	\$113,783.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,185.74	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	674.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62.50	Due to other national banks.....	321.75
Stocks, securities, etc.....	22,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,887.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,748.04	Dividends unpaid.....	
Due from State banks and bankers.....	2,317.32	Individual deposits.....	176,669.19
Due from approved reserve agents.....	15,111.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,294.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,494.27	Bills payable.....	10,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.75	U. S. bond account.....	
Specie.....	11,491.50		
Legal-tender notes.....	15,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	255,165.82	Total.....	255,165.82

GEORGIA.

National Bank, Athens.

JOHN R. WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$453,500.10	Capital stock paid in	\$100,000.00
Overdrafts	190,940.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	224,244.73
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,383.63
Stocks, securities, etc.	6,000.00	Due to State banks and bankers	2,238.96
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,000.00	Due to approved reserve agents	18,535.06
Due from other national banks	56,843.99	Dividends unpaid	
Due from State banks and bankers	21,133.56	Individual deposits	510,267.27
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	29,751.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.00	U. S. bond account	
Specie	50,000.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.	50.00		
Total	1,036,719.65	Total	1,036,719.65

Third National Bank, Atlanta.

FRANK HAWKINS, *President.*

No. 5030.

JOSEPH A. McCORD, *Cashier.*

Loans and discounts	\$1,389,580.48	Capital stock paid in	\$200,000.00
Overdrafts	13,102.34	Surplus fund	125,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	19,376.74
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,829.41	Due to other national banks	97,112.73
Stocks, securities, etc.	271,517.03	Due to State banks and bankers	104,454.90
Bank's house, furniture, and fixtures	3,395.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,941.87	Dividends unpaid	343.50
Due from State banks and bankers	93,993.22	Individual deposits	1,348,741.72
Due from approved reserve agents	180,466.51	United States deposits	200,000.00
Internal-revenue stamps	1,019.27	Deposits of U. S. disbursing officers	
Checks and other cash items	2,191.16	Notes and bills rediscounted	50,000.00
Exchanges for clearing house	28,206.57	Bills payable	235,000.00
Bills of other national banks	7,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,963.23	U. S. bond account	
Specie	83,693.40		
Legal-tender notes	23,780.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,580,029.59	Total	2,580,029.59

Fourth National Bank, Atlanta.

J. W. ENGLISH, *President.*

No. 5045.

JNO. N. OTTLEY, *Cashier.*

Loans and discounts	\$1,966,484.70	Capital stock paid in	\$400,000.00
Overdrafts	17,313.83	Surplus fund	70,500.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	84,658.74
U. S. bonds to secure deposits	354,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,415.00	Due to other national banks	215,812.33
Stocks, securities, etc.	20,000.00	Due to State banks and bankers	129,031.21
Bank's house, furniture, and fixtures	4,109.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	129,158.29
Due from other national banks	211,675.03	Dividends unpaid	595.00
Due from State banks and bankers	134,758.76	Individual deposits	1,569,755.92
Due from approved reserve agents	251,787.01	United States deposits	354,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	12,202.56	Notes and bills rediscounted	
Exchanges for clearing house	61,068.49	Bills payable	275,000.00
Bills of other national banks	16,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,196.91	U. S. bond account	
Specie	75,000.00		
Legal-tender notes	80,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	3,478,511.49	Total	3,478,511.49

GEORGIA.

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,401,427.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....	52,998.38	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	427,778.77
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	154,040.74
Stocks, securities, etc.....	360,418.80	Due to State banks and bankers.....	174,911.37
Bank's house, furniture, and fixtures.....	75,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,262.78	Due to approved reserve agents.....	
Due from other national banks.....	292,642.88	Dividends unpaid.....	
Due from State banks and bankers.....	140,811.73	Individual deposits.....	2,823,212.78
Due from approved reserve agents.....	298,362.99	United States deposits.....	140,481.03
Internal-revenue stamps.....	519.44	Deposits of U.S. disbursing officers.....	5,042.35
Checks and other cash items.....	3,283.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	51,373.58	Bills payable.....	100,000.00
Bills of other national banks.....	77,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	911.58	U. S. bond account.....	
Specie.....	117,498.75		
Legal-tender notes.....	133,370.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	4,325,467.04	Total.....	4,325,467.04

Capital City National Bank, Atlanta.

GEO. A. SPEER, *President.*

No. 5490.

A. L. KONTZ, *Cashier.*

Loans and discounts.....	\$1,225,470.50	Capital stock paid in.....	\$250,000.00
Overdrafts.....	16,716.59	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,644.06
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,475.00	Due to other national banks.....	17,386.94
Stocks, securities, etc.....		Due to State banks and bankers.....	35,323.00
Bank's house, furniture, and fixtures.....	2,617.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,232.93	Dividends unpaid.....	120.00
Due from State banks and bankers.....	50,569.52	Individual deposits.....	943,857.79
Due from approved reserve agents.....	134,024.24	United States deposits.....	50,000.00
Internal-revenue stamps.....	151.19	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,521.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,578.13	Bills payable.....	280,000.00
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	416.11	U. S. bond account.....	
Specie.....	20,626.00		
Legal-tender notes.....	80,933.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,715,331.79	Total.....	1,715,331.79

Lowry National Bank, Atlanta.

ROBT. J. LOWRY, *President.*

No. 5318.

JOSEPH T. ORME, *Cashier.*

Loans and discounts.....	\$1,753,624.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	15,319.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	225,000.00	Undivided profits, less current expenses and taxes paid.....	63,136.12
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	70,215.13
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	135,473.64
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	25,828.75
Other real estate and mortg's owned.....	74,000.00	Due to approved reserve agents.....	370,475.43
Due from other national banks.....	162,703.93	Dividends unpaid.....	48.00
Due from State banks and bankers.....	123,054.74	Individual deposits.....	1,038,588.28
Due from approved reserve agents.....	124,198.81	United States deposits.....	172,313.05
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	28,575.15
Checks and other cash items.....	5,994.20	Notes and bills rediscounted.....	100,000.00
Exchanges for clearing house.....	37,019.02	Bills payable.....	180,000.00
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	653.96	U. S. bond account.....	
Specie.....	14,050.00		
Legal-tender notes.....	50,135.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,844,653.55	Total.....	2,844,653.55

GEORGIA.

National Bank, Augusta.

L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$706, 122. 17	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 312. 85	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	82, 577. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 611. 12
Stocks, securities, etc.....	35, 630. 86	Due to State banks and bankers.....	50, 374. 23
Bank 'g house, furniture, and fixtures	36, 754. 20	Due to trust companies and savings banks.....	160. 19
Other real estate and mortg 's owned		Due to approved reserve agents.....	
Due from other national banks.....	18, 387. 57	Dividends unpaid.....	
Due from State banks and bankers.....	41, 025. 75	Individual deposits.....	362, 451. 54
Due from approved reserve agents.....	35, 855. 82	United States deposits.....	
Internal-revenue stamps.....	294. 01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	955. 77	Notes and bills rediscounted.....	163, 447. 00
Exchanges for clearing house.....	65, 778. 48	Bills payable.....	
Bills of other national banks.....	4, 575. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 023. 72	U. S. bond account.....	
Specie.....	11, 026. 50		
Legal-tender notes.....	4, 376. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 016, 618. 70	Total.....	1, 016, 618. 70

National Exchange Bank, Augusta.

W. B. YOUNG, *President.*

No. 1860.

P. E. MAY, *Cashier.*

Loans and discounts.....	\$529, 813. 62	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	26, 760. 38	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 061. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 750. 00	Due to other national banks.....	94, 172. 18
Stocks, securities, etc.....	30, 000. 00	Due to State banks and bankers.....	61, 306. 49
Bank 'g house, furniture, and fixtures	3, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned		Due to approved reserve agents.....	
Due from other national banks.....	49, 268. 04	Dividends unpaid.....	435. 00
Due from State banks and bankers.....	18, 519. 14	Individual deposits.....	313, 951. 22
Due from approved reserve agents.....	7, 136. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	320. 40	Notes and bills rediscounted.....	112, 800. 00
Exchanges for clearing house.....	88, 934. 42	Bills payable.....	
Bills of other national banks.....	1, 650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193. 04	U. S. bond account.....	
Specie.....	5, 980. 00		
Legal-tender notes.....	85, 151. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	903, 726. 56	Total.....	903, 726. 56

First National Bank, Bainbridge.

W. S. WITHAM, *President.*

No. 6004.

FRANK S. JONES, *Cashier.*

Loans and discounts.....	\$95, 653. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 641. 27	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 056. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	4, 187. 65	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned		Due to approved reserve agents.....	
Due from other national banks.....	3, 470. 17	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	79, 994. 69
Due from approved reserve agents.....	14, 368. 02	United States deposits.....	
Internal-revenue stamps.....	85. 63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	626. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 939. 22	Bills payable.....	
Bills of other national banks.....	205. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92. 15	U. S. bond account.....	
Specie.....	4, 184. 25		
Legal-tender notes.....	5, 098. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	146, 550. 81	Total.....	146, 550. 81

GEORGIA.

First National Bank, Barnesville.

L. O. BENTON, *President.*

No. 6243.

J. A. MCCRARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,913.52	Capital stock paid in.....	\$30,000.00
Overdrafts.....	125.58	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,407.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	728.56	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,006.16	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,690.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	27,547.26
Due from approved reserve agents.....	8,285.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	121.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.68	U. S. bond account.....	
Specie.....	2,272.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	66,455.16	Total.....	66,455.16

North Georgia National Bank, Blue Ridge.

JOHN H. CARTER, *President.*

No. 6079.

A. S. J. DAVIS, *Cashier.*

Loans and discounts.....	\$64,664.08	Capital stock paid in.....	\$40,000.00
Overdrafts.....	235.35	Surplus fund.....	200.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	441.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	916.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,340.52	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,141.87	Dividends unpaid.....	
Due from State banks and bankers.....	10,835.45	Individual deposits.....	70,930.93
Due from approved reserve agents.....	11,090.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,230.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.48	U. S. bond account.....	
Specie.....	2,121.35		
Legal-tender notes.....	45.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	121,572.42	Total.....	121,572.42

National Bank, Brunswick.

C. DOWNING, *President.*

No. 4944.

E. D. WALTER, *Cashier.*

Loans and discounts.....	\$294,690.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,185.58	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,175.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	11,400.52
Stocks, securities, etc.....	11,343.49	Due to State banks and bankers.....	4,567.86
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	484.00
Other real estate and mortg'owned.....	17,021.75	Due to approved reserve agents.....	
Due from other national banks.....	10,177.23	Dividends unpaid.....	
Due from State banks and bankers.....	27,527.53	Individual deposits.....	333,673.41
Due from approved reserve agents.....	108,097.92	United States deposits.....	
Internal-revenue stamps.....	299.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	840.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.30	U. S. bond account.....	
Specie.....	18,518.65		
Legal-tender notes.....	5,230.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	625,301.31	Total.....	625,301.31

GEORGIA.**First National Bank, Carrollton.**L. C. MANDEVILLE, *President.*

No. 5264.

E. B. BRODNAX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,523.27	Capital stock paid in	\$100,000.00
Overdrafts	28,413.76	Surplus fund	30,009.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,064.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	976.76	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,455.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	42,439.54
Due from approved reserve agents	2,332.05	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	155.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	80,294.15
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	407.45	U. S. bond account	
Specie	9,784.00		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	290,798.53	Total	290,798.53

First National Bank, Cartersville.J. W. VAUGHAN, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Loans and discounts	\$143,560.71	Capital stock paid in	\$50,000.00
Overdrafts	2,780.19	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,914.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	954.78
Stocks, securities, etc.	11,323.56	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	13,008.84	Dividends unpaid	66.00
Due from State banks and bankers	325.70	Individual deposits	129,632.10
Due from approved reserve agents	13,350.37	United States deposits	
Internal-revenue stamps	25.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,619.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	298.94	U. S. bond account	
Specie	6,315.50		
Legal-tender notes	5,790.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	222,567.84	Total	222,567.84

Third National Bank, Columbus.G. GUNBY JORDAN, *President.*

No. 3937.

C. E. BEACH, *Cashier.*

Loans and discounts	\$658,549.30	Capital stock paid in	\$200,000.00
Overdrafts	2,879.32	Surplus fund	120,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,899.29
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	16,346.98
Stocks, securities, etc.	46,867.11	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	10,888.07
Due from other national banks	13,271.95	Dividends unpaid	72.00
Due from State banks and bankers	55,598.66	Individual deposits	574,643.06
Due from approved reserve agents	48,074.45	United States deposits	150,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,393.89	Notes and bills rediscounted	
Exchanges for clearing house	4,460.79	Bills payable	
Bills of other national banks	5,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	607.43	U. S. bond account	
Specie	40,479.00		
Legal-tender notes	40,420.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2.50		
Total	1,181,849.40	Total	1,181,849.40

GEORGIA.

Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$514,551.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,036.05	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	66,146.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,190.39
Stocks, securities, etc.....	1,606.25	Due to State banks and bankers.....	2,985.12
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,733.44	Dividends unpaid.....	
Due from State banks and bankers.....	5,078.81	Individual deposits.....	336,847.12
Due from approved reserve agents.....	9,307.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,210.14	Notes and bills rediscounted.....	83,910.26
Exchanges for clearing house.....	4,580.05	Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.35	U. S. bond account.....	
Specie.....	5,200.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	722,079.76	Total.....	722,079.76

National Bank, Columbus.

WILLIAM B. SLADE, *President.*

No. 2338.

J. DOUGLAS NEILL, *Cashier.*

Loans and discounts.....	\$490,611.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,553.97	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,639.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,750.00	Due to other national banks.....	5,815.07
Stocks, securities, etc.....	65,907.50	Due to State banks and bankers.....	7,909.76
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	296.90
Other real estate and mortg's owned.....		Due to approved reserve agents.....	13,633.97
Due from other national banks.....	10,833.78	Dividends unpaid.....	
Due from State banks and bankers.....	9,705.64	Individual deposits.....	367,201.10
Due from approved reserve agents.....	43,528.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,960.97	Notes and bills rediscounted.....	50,000.00
Exchanges for clearing house.....	6,167.24	Bills payable.....	
Bills of other national banks.....	3,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	430.26	U. S. bond account.....	
Specie.....	5,666.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	782,495.85	Total.....	782,495.85

Cordele National Bank, Cordele.

R. L. WILSON, *President.*

No. 5975.

B. H. PALMER, *Cashier.*

Loans and discounts.....	\$231,286.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,879.53	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,729.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	953.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	212.44
Bank'g house, furniture, and fixtures.....	2,156.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,216.47
Due from other national banks.....	4,893.11	Dividends unpaid.....	3,000.00
Due from State banks and bankers.....	7,568.77	Individual deposits.....	150,599.32
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,319.91	Notes and bills rediscounted.....	7,339.12
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.72	U. S. bond account.....	
Specie.....	8,906.30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	280,097.28	Total.....	280,097.28

GEORGIA.

First National Bank, Dalton.

PAUL B. TRAMWELL, *President.*

No. 3907.

E. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,409.79	Capital stock paid in	\$50,000.00
Overdrafts	5,984.81	Surplus fund	2,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	11,216.31
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	712.13
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	1,307.30
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,274.33	Due to approved reserve agents	
Due from other national banks	12,166.60	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	110,833.34
Due from approved reserve agents	5,659.53	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	139.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.96	U. S. bond account	
Specie	4,226.00		
Legal-tender notes	12,085.00		
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.			
Total	191,634.08	Total	191,634.08

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

M. M. LOWREY, *Cashier.*

Loans and discounts	\$154,971.52	Capital stock paid in	\$50,000.00
Overdrafts	19,253.11	Surplus fund	10,006.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,578.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	130.95
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,084.81	Dividends unpaid	
Due from State banks and bankers	10,630.24	Individual deposits	110,265.41
Due from approved reserve agents	20,065.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,778.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.34	U. S. bond account	
Specie	14,000.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	254,474.38	Total	254,474.38

First National Bank, Dublin.

F. G. CORKER, *President.*

No. 6374.

A. W. GARRETT, *Cashier.*

Loans and discounts	\$16,571.73	Capital stock paid in	\$25,000.00
Overdrafts	10,467.88	Capital stock paid in, not certified	850.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	871.09	State-bank notes outstanding	
Stocks, securities, etc.	156.45	Due to other national banks	
Bank's house, furniture, and fixtures	179.50	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	8,241.22	Due to approved reserve agents	
Due from State banks and bankers	1,243.05	Dividends unpaid	
Due from approved reserve agents	7,111.69	Individual deposits	31,685.98
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,580.22	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	555.00	Bills payable	10,000.00
Fractional currency, nickels, cents	4.45	Liabilities other than those above stated	
Specie	7,053.70	U. S. bond account	
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	67,535.98	Total	67,535.98

GEORGIA.

First National Bank, Fitzgerald.

W. S. WITHAM, *President.*

No. 6082.

E. K. FARMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,453.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,101.56	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	274.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,590.25
Bank'g house, furniture, and fixtures.....	6,575.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,882.39	Dividends unpaid.....	
Due from State banks and bankers.....	43,306.86	Individual deposits.....	131,419.28
Due from approved reserve agents.....	2,973.70	United States deposits.....	
Internal-revenue stamps.....	6.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	717.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.35	U. S. bond account.....	
Specie.....	2,509.86		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	226,784.01	Total.....	226,784.01

First National Bank, Forsyth.

J. M. PONDER, *President.*

No. 5644.

WALKER WHITE, *Cashier.*

Loans and discounts.....	\$96,533.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,790.41	Surplus fund.....	2,122.26
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,843.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	828.75	Due to other national banks.....	7,364.37
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,018.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,262.95	Dividends unpaid.....	
Due from State banks and bankers.....	871.43	Individual deposits.....	42,590.78
Due from approved reserve agents.....	4,993.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,946.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	27,298.00
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.25	U. S. bond account.....	
Specie.....	3,938.75		
Legal-tender notes.....	1,075.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	145,219.00	Total.....	145,219.00

First National Bank, Fort Gaines.

A. L. FOSTER, *President.*

No. 6002.

A. W. HOLLEY, *Cashier.*

Loans and discounts.....	\$70,593.31	Capital stock paid in.....	\$30,000.00
Overdrafts.....	24.03	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	838.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.00	Due to other national banks.....	468.30
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,189.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	69.61	Dividends unpaid.....	1,200.00
Due from State banks and bankers.....	32.62	Individual deposits.....	34,947.84
Due from approved reserve agents.....	11,193.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,536.00	Notes and bills rediscounted.....	35,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.82	U. S. bond account.....	
Specie.....	3,200.00		
Legal-tender notes.....	1,847.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	112,454.48	Total.....	112,454.48

G E O R G I A .

First National Bank, Gainesville.

Z. T. CASTLEBERRY, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,868.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,611.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,498.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	537.62
Stocks, securities, etc.....	371.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,165.00	Due to approved reserve agents.....	
Due from other national banks.....	17,214.57	Dividends unpaid.....	
Due from State banks and bankers.....	1,000.00	Individual deposits.....	176,582.07
Due from approved reserve agents.....	13,675.82	United States deposits.....	
Internal-revenue stamps.....	43.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30.89	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,036.41	U. S. bond account.....	
Specie.....	19,050.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	359,617.90	Total.....	359,617.90

City National Bank, Griffin.

ROSWELL H. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Loans and discounts.....	\$105,365.26	Capital stock paid in.....	\$56,000.00
Overdrafts.....	2,477.29	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	2,416.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	168.46
Stocks, securities, etc.....	5,326.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,000.00	Due to approved reserve agents.....	2,725.64
Due from other national banks.....	748.26	Dividends unpaid.....	200.00
Due from State banks and bankers.....	903.55	Individual deposits.....	55,711.28
Due from approved reserve agents.....	1,292.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	997.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.92	U. S. bond account.....	
Specie.....	5,145.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....	.20		
Total.....	152,221.71	Total.....	152,221.71

First National Bank, Jackson.

ROBT. F. MADDOX, *President.*

No. 5709.

JAS. F. CARMICHAEL, *Cashier.*

Loans and discounts.....	\$71,971.87	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,138.53	Surplus fund.....	
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	3,804.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	440.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,241.03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,678.46	Dividends unpaid.....	
Due from State banks and bankers.....	4,864.72	Individual deposits.....	39,076.12
Due from approved reserve agents.....	3,177.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,139.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	22,500.00
Bills of other national banks.....	405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.31	U. S. bond account.....	
Specie.....	2,344.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	103,380.55	Total.....	103,380.55

GEORGIA.

First National Bank, Louisville.

HUGH M. CORNER, *President.*

No. 6207.

W. W. ABBOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,606.70	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,715.38	Surplus fund.....	
U. S. bonds to secure circulation.....	9,000.00	Undivided profits, less current expenses and taxes paid.....	405.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	840.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	635.05
Bank'g house, furniture, and fixtures.....	4,369.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,760.57	Dividends unpaid.....	
Due from State banks and bankers.....	4,215.91	Individual deposits.....	24,834.66
Due from approved reserve agents.....	2,771.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	779.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,500
Bills of other national banks.....	820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.16	U. S. bond account.....	
Specie.....	963.80		
Legal-tender notes.....	70.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	87,375.03	Total.....	87,375.03

First National Bank, Macon.

R. H. PLANT, *President.*

No. 1617.

LUTHER WILLIAMS, *Cashier.*

Loans and discounts.....	\$521,033.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,733.92	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	9,081.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	4,772.48
Stocks, securities, etc.....	41,421.50	Due to State banks and bankers.....	12,161.65
Bank'g house, furniture, and fixtures.....	27,000.00	Due to trust companies and savings banks.....	29,860.93
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,882.32
Due from other national banks.....	11,860.73	Dividends unpaid.....	
Due from State banks and bankers.....	17,486.84	Individual deposits.....	458,521.38
Due from approved reserve agents.....	51,747.64	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,592.47	Notes and bills rediscounted.....	78,350.00
Exchanges for clearing house.....	52,643.25	Bills payable.....	
Bills of other national banks.....	16,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	404.15	U. S. bond account.....	
Specie.....	79,706.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,104,629.84	Total.....	1,104,629.84

American National Bank, Macon.

J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLIER, *Cashier.*

Loans and discounts.....	\$852,202.27	Capital stock paid in.....	\$250,000.00
Overdrafts.....	55,735.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,484.98
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,010.31
Stocks, securities, etc.....		Due to State banks and bankers.....	73,998.87
Bank'g house, furniture, and fixtures.....	58,100.00	Due to trust companies and savings banks.....	5,764.42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	13.18
Due from other national banks.....	107,503.13	Dividends unpaid.....	1,757.00
Due from State banks and bankers.....	18,536.57	Individual deposits.....	551,905.27
Due from approved reserve agents.....	97,573.29	United States deposits.....	90,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	528.51	Notes and bills rediscounted.....	247,218.01
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295.46	U. S. bond account.....	
Specie.....	49,177.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,394,152.04	Total.....	1,394,152.04

GEORGIA.

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,180.97	Capital stock paid in	\$50,000.00
Overdrafts	2,499.66	Surplus fund	21,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,607.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,750.00	Due to other national banks	5,058.50
Stocks, securities, etc.		Due to State banks and bankers	2,842.04
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	134,601.63
Due from approved reserve agents	4,821.39	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3.70	Notes and bills rediscounted	9,304.24
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.91	U. S. bond account	
Specie	2,210.20		
Legal-tender notes	10,450.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	581.20		
Total	304,914.03	Total	304,914.03

First National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 1861.

H. H. NORTH, *Cashier.*

Loans and discounts	\$190,541.63	Capital stock paid in	\$50,000.00
Overdrafts	19,531.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,896.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,131.15
Stocks, securities, etc.		Due to State banks and bankers	1,556.71
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,367.51	Dividends unpaid	88.00
Due from State banks and bankers		Individual deposits	111,100.38
Due from approved reserve agents	9,726.32	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	131.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.48	U. S. bond account	
Specie	8,254.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S.			
Total	286,773.18	Total	286,773.18

Coweta National Bank, Newnan.

R. H. HARDAWAY, *President.*

No. 6047.

N. L. NORTH, *Cashier.*

Loans and discounts	\$68,189.42	Capital stock paid in	\$50,000.00
Overdrafts	4,999.11	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,963.82
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,310.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,983.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	22,031.17
Due from approved reserve agents	6,041.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	250.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	18,000.00
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.96	U. S. bond account	
Specie	1,616.50		
Legal-tender notes	2,321.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	111,994.99	Total	111,994.99

GEORGIA.

First National Bank, Rome.

J. H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$564, 831.82	Capital stock paid in.....	\$150, 000.00
Overdrafts.....	17, 739.04	Surplus fund.....	150, 000.00
U. S. bonds to secure circulation...	37, 500.00	Undivided profits, less current expenses and taxes paid.....	59, 619.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 816.43
Stocks, securities, etc.....	2, 000.00	Due to State banks and bankers.....	10, 267.62
Bank'g house, furniture, and fixtures.....	13, 229.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13, 952.20	Due to approved reserve agents.....	3, 675.13
Due from other national banks.....	24, 489.77	Dividends unpaid.....	
Due from State banks and bankers.....	6, 415.65	Individual deposits.....	388, 458.59
Due from approved reserve agents.....	75, 684.54	United States deposits.....	
Internal-revenue stamps.....	152.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 481.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	972.91	U. S. bond account.....	
Specie.....	30, 718.00		
Legal-tender notes.....	5, 000.00		
Redemption fund with Treas. U. S.....	1, 875.00		
Due from Treasurer U. S.....	50.00		
Total.....	805, 337.16	Total.....	805, 337.16

Merchants' National Bank, Savannah.

J. A. G. CARSON, *President.*

No. 1640.

W. M. DAVANT, *Cashier.*

Loans and discounts.....	\$851, 208.42	Capital stock paid in.....	\$500, 000.00
Overdrafts.....	7, 370.86	Surplus fund.....	100, 000.00
U. S. bonds to secure circulation...	100, 000.00	Undivided profits, less current expenses and taxes paid.....	25, 846.98
U. S. bonds to secure deposits.....	127, 000.00	National-bank notes outstanding.....	100, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37, 562.39
Stocks, securities, etc.....	24, 634.78	Due to State banks and bankers.....	47, 392.58
Bank'g house, furniture, and fixtures.....	51, 000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21, 435.35	Dividends unpaid.....	469.50
Due from State banks and bankers.....	331.15	Individual deposits.....	319, 479.43
Due from approved reserve agents.....	157, 761.37	United States deposits.....	55, 497.19
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	72, 021.57
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	133, 000.00
Bills of other national banks.....	10, 000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 180.21	U. S. bond account.....	
Specie.....	24, 145.00		
Legal-tender notes.....	10, 000.00		
Redemption fund with Treas. U. S.....	5, 000.00		
Due from Treasurer U. S.....	2.50		
Total.....	1, 391, 269.64	Total.....	1, 391, 269.64

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

F. D. BLOODWORTH, *Cashier.*

Loans and discounts.....	\$990, 213.22	Capital stock paid in.....	\$250, 000.00
Overdrafts.....	129.97	Surplus fund.....	125, 000.00
U. S. bonds to secure circulation...	100, 000.00	Undivided profits, less current expenses and taxes paid.....	112, 387.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500.00	Due to other national banks.....	108, 760.53
Stocks, securities, etc.....	1, 214.50	Due to State banks and bankers.....	148, 012.90
Bank'g house, furniture, and fixtures.....	3, 131.50	Due to trust companies and savings banks.....	80, 758.36
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	50, 597.99	Dividends unpaid.....	5.50
Due from State banks and bankers.....	14, 808.03	Individual deposits.....	509, 185.07
Due from approved reserve agents.....	160, 315.48	United States deposits.....	
Internal-revenue stamps.....	5.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 504.46	U. S. bond account.....	
Specie.....	88, 184.00		
Legal-tender notes.....	6, 000.00		
Redemption fund with Treas. U. S.....	5, 000.00		
Due from Treasurer U. S.....			
Total.....	1, 434, 104.79	Total.....	1, 434, 104.79

GEORGIA.

First National Bank, Sylvester.

T. J. PINSON, *President.*

No. 6180.

G. M. PINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,588.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,255.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	743.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,100.86	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,249.81	Individual deposits.....	27,624.78
Due from approved reserve agents.....	2,939.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,244.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,501.37	U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	60,130.54	Total.....	60,130.54

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

W. H. ROCKWELL, *Cashier.*

Loans and discounts.....	\$198,252.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,689.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,268.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.67	Due to other national banks.....	
Stocks, securities, etc.....	856.50	Due to State banks and bankers.....	212.64
Bank'g house, furniture, and fixtures.....	1,862.63	Due to trust companies and savings banks.....	12,958.37
Other real estate and mortg's owned.....	16,646.20	Due to approved reserve agents.....	
Due from other national banks.....	211.82	Dividends unpaid.....	207.50
Due from State banks and bankers.....	11,272.44	Individual deposits.....	129,940.94
Due from approved reserve agents.....	19,844.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	577.73	Notes and bills rediscounted.....	15,966.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380.58	U. S. bond account.....	
Specie.....	15,585.20		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	309,554.46	Total.....	309,554.46

First National Bank, Valdosta.

D. C. ASHLEY, *President.*

No. 4429.

JAS. Y. BLITCH, *Cashier.*

Loans and discounts.....	\$287,555.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,383.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,654.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,439.73
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,106.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,297.86	Dividends unpaid.....	
Due from State banks and bankers.....	2,180.69	Individual deposits.....	279,447.96
Due from approved reserve agents.....	55,274.51	United States deposits.....	
Internal-revenue stamps.....	101.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27.34	Notes and bills rediscounted.....	11,263.59
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.41	U. S. bond account.....	
Specie.....	1,489.25		
Legal-tender notes.....	3,610.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	430,805.39	Total.....	430,805.39

GEORGIA.

First National Bank, Waycross.

J. S. BAILEY, *President.*

No. 4963.

A. M. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,177.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	218.97	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,900.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	9,280.13
Stocks, securities, etc.....	4,400.00	Due to State banks and bankers.....	592.49
Bank'g house, furniture, and fixtures.....	9,664.42	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,878.80	Dividends unpaid.....	
Due from State banks and bankers.....	6,942.29	Individual deposits.....	178,830.91
Due from approved reserve agents.....	15,073.08	United States deposits.....	
Internal revenue stamps.....	93.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	838.33	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....	56.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.57	U. S. bond account.....	
Specie.....	13,329.35		
Legal-tender notes.....	17,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	340,603.64	Total.....	340,603.64

HAWAII.

First National Bank of Hawaii, Honolulu.

CECIL BROWN, *President.*

No. 5550.

W. G. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$827, 298. 62	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3, 521. 02	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 452. 68
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	550. 00
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	13, 742. 42	Individual deposits.....	591, 623. 73
Due from approved reserve agents.....	117, 177. 56	United States deposits.....	176, 091. 04
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	55, 814. 87
Checks and other cash items.....	36, 182. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30. 00	Liabilities other than those above stated.....	1, 454. 17
Fractional currency, nickels, cents.....	379. 55	U. S. bond account.....	
Specie.....	159, 974. 60		
Legal-tender notes.....	180. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 429, 986. 49	Total.....	1, 429, 986. 49

First National Bank, Wailuku.

W. J. LOWRIE, *President.*

No. 5994.

C. D. LUFKIN, *Cashier.*

Loans and discounts.....	\$43, 190. 88	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	835. 02	Surplus fund.....	
U. S. bonds to secure circulation.....	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	
Stocks, securities, etc.....	207. 39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1, 589. 84	Individual deposits.....	33, 529. 88
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	11. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	314. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2. 85	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10, 353. 05	U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	65, 029. 88	Total.....	65, 029. 88

IDAHO.

First National Bank of Idaho, Boise.

C. W. MOORE, *President.*

No. 1668.

GEO. F. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337,766.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,417.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	41,600.00	Undivided profits, less current expenses and taxes paid.....	18,381.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,515.63
Stocks, securities, etc.....	68,768.24	Due to State banks and bankers.....	31,596.13
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	118,689.23	Dividends unpaid.....	
Due from State banks and bankers.....	35,276.26	Individual deposits.....	779,615.76
Due from approved reserve agents.....	288,503.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,294.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.05	U. S. bond account.....	
Specie.....	45,589.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,080.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,002,709.38	Total.....	1,002,709.38

Boise City National Bank, Boise.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts.....	\$253,119.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,922.05	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,665.61
U. S. bonds to secure deposits.....	105,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,660.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	1,296.55
Stocks, securities, etc.....	41,848.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,289.24	Due to approved reserve agents.....	
Due from other national banks.....	44,513.73	Dividends unpaid.....	
Due from State banks and bankers.....	291,078.15	Individual deposits.....	1,004,244.37
Due from approved reserve agents.....	416,569.98	United States deposits.....	48,894.56
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	54,931.83
Checks and other cash items.....	1,655.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.69	U. S. bond account.....	
Specie.....	50,115.00		
Legal-tender notes.....	8,320.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,279,032.92	Total.....	1,279,032.92

First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

W. R. SEBREE, *Cashier.*

Loans and discounts.....	\$314,381.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,534.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	82,297.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,728.04
Stocks, securities, etc.....	47,455.25	Due to State banks and bankers.....	25,192.01
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,872.23	Dividends unpaid.....	
Due from State banks and bankers.....	4,214.49	Individual deposits.....	920,578.63
Due from approved reserve agents.....	657,172.57	United States deposits.....	
Internal-revenue stamps.....	579.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,938.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.75	U. S. bond account.....	
Specie.....	21,950.50		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	1,132,295.88	Total.....	1,132,295.88

IDAHO.

First National Bank, Emmett.

W. R. SEBREE, *President.*

No. 6145.

E. K. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$26,247.81	Capital stock paid in	\$25,000.00
Overdrafts	189.74	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	998.44
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	570.31	Due to other national banks	
Stocks, securities, etc	488.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,379.27	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	23,008.74	Dividends unpaid	
Due from State banks and bankers	16,328.19	Individual deposits	62,162.58
Due from approved reserve agents	13,077.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	49.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,506.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.20	U. S. bond account	
Specie	2,991.45		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	94,411.02	Total	94,411.02

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Loans and discounts	\$108,736.49	Capital stock paid in	\$50,000.00
Overdrafts	16,844.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,770.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	9,647.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg'owned	8,050.00	Due to approved reserve agents	
Due from other national banks	8,975.18	Dividends unpaid	
Due from State banks and bankers	22,887.04	Individual deposits	254,314.27
Due from approved reserve agents	108,519.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	640.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.25	U. S. bond account	
Specie	15,987.25		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	333,084.54	Total	333,084.54

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

E. W. EAVES, *Cashier.*

Loans and discounts	\$294,947.74	Capital stock paid in	\$50,000.00
Overdrafts	36,275.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	82,872.08
U. S. bonds to secure deposits	1,600.00	National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,450.00	Due to other national banks	5,285.53
Stocks, securities, etc	80,124.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,877.46	Due to trust companies and savings banks	
Other real estate and mortg'owned	53,497.75	Due to approved reserve agents	
Due from other national banks	29,020.48	Dividends unpaid	
Due from State banks and bankers	34,053.78	Individual deposits	535,899.83
Due from approved reserve agents	124,818.69	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,083.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	32,832.00		
Legal-tender notes	2,976.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	764,057.44	Total	764,057.44

IDAHO.

Idaho National Bank, Lewiston.

W. P. HURLEUT, *President.*

No. 5600.

E. D. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,334.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,147.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,352.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	865.22	Due to other national banks.....	5,600.40
Stocks, securities, etc.....		Due to State banks and bankers.....	311.37
Bank'g house, furniture, and fixtures.....	2,572.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,370.20	Individual deposits.....	128,028.33
Due from approved reserve agents.....	28,466.73	United States deposits.....	
Internal-revenue stamps.....	261.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,683.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,665.00	Liabilities other than those above stated.....	.75
Fractional currency, nickels, cents.....	18.80	U. S. bond account.....	
Specie.....	14,792.10		
Legal-tender notes.....	1,490.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	222,792.93	Total.....	222,792.93

Lewiston National Bank, Lewiston.

W. F. KETTENBACH, *President.*

No. 3023.

GEO. H. KESTER, *Cashier.*

Loans and discounts.....	\$143,113.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	94,308.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,681.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	454.93	Due to other national banks.....	
Stocks, securities, etc.....	41,100.23	Due to State banks and bankers.....	3,460.79
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,400.00	Due to approved reserve agents.....	
Due from other national banks.....	7,614.21	Dividends unpaid.....	
Due from State banks and bankers.....	3,834.37	Individual deposits.....	378,701.26
Due from approved reserve agents.....	131,431.31	United States deposits.....	
Internal-revenue stamps.....	1,130.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	300.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.15	U. S. bond account.....	
Specie.....	35,800.00		
Legal-tender notes.....	6,200.00		
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....			
Total.....	521,343.97	Total.....	521,343.97

First National Bank, Moscow.

A. N. BUSH, *President.*

No. 3408.

W. L. PAYNE, *Cashier.*

Loans and discounts.....	\$117,516.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,588.93	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,808.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,403.53
Stocks, securities, etc.....	33,273.94	Due to State banks and bankers.....	121.17
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	26,243.84	Due to approved reserve agents.....	
Due from other national banks.....	24,852.48	Dividends unpaid.....	
Due from State banks and bankers.....	960.40	Individual deposits.....	301,791.07
Due from approved reserve agents.....	141,107.03	United States deposits.....	
Internal-revenue stamps.....	32.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	215.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	16,542.60		
Legal-tender notes.....	2,666.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	381,624.09	Total.....	381,624.09

IDAHO.

First National Bank, Payette.

Geo. V. LEIGHTON, *President*.

No. 5906.

P. A. DEVERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$98,607.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	512.69	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,601.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	378.00	Due to other national banks.....	
Stocks, securities, etc.....	1,087.39	Due to State banks and bankers.....	791.70
Bank's house, furniture, and fixtures.....	1,946.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,647.69	Dividends unpaid.....	
Due from State banks and bankers.....	2,040.00	Individual deposits.....	169,449.78
Due from approved reserve agents.....	59,902.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	439.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.80	U. S. bond account.....	
Specie.....	13,381.00		
Legal-tender notes.....	4,800.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	205,142.99	Total.....	205,142.99

First National Bank, Pocatello.

J. A. MURRAY, *President*.

No. 4023.

WM. A. ANTHES, *Cashier*.

Loans and discounts.....	\$291,150.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,618.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,541.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	215.36
Stocks, securities, etc.....	11,130.32	Due to State banks and bankers.....	1,609.41
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30,708.32	Dividends unpaid.....	
Due from State banks and bankers.....	746.86	Individual deposits.....	361,575.53
Due from approved reserve agents.....	31,752.72	United States deposits.....	
Internal-revenue stamps.....	56.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,681.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.60	U. S. bond account.....	
Specie.....	32,805.00		
Legal-tender notes.....	7,575.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	431,182.18	Total.....	431,182.18

Bannock National Bank, Pocatello.

LYMAN FARGO, *President*.

No. 6347.

GEO. E. FORD, *Cashier*.

Loans and discounts.....	\$33,283.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,155.61	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937.50	Due to other national banks.....	
Stocks, securities, etc.....	771.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,874.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,690.68	Dividends unpaid.....	
Due from State banks and bankers.....	17,624.97	Individual deposits.....	55,429.60
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	325.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	1,436.91
Fractional currency, nickels, cents.....	262.48	U. S. bond account.....	
Specie.....	34,565.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	117,866.51	Total.....	117,866.51

I D A H O .

First National Bank, Saint Anthony.

ALBERT K. STEUNENBERG, *President.*

No. 5764.

G. E. BOWERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,940.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	19,358.14	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	3,305.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	820.25	Due to other national banks.....	
Stocks, securities, etc.....	1,346.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,161.69	Dividends unpaid.....	
Due from State banks and bankers.....	13,037.58	Individual deposits.....	263,196.20
Due from approved reserve agents.....	79,640.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	894.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.55	U. S. bond account.....	
Specie.....	9,065.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	310,001.72	Total.....	310,001.72

First National Bank, Wallace.

F. F. JOHNSON, *President.*

No. 4773.

M. J. FLOHR, *Cashier.*

Loans and discounts.....	\$142,446.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,142.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,367.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,800.00
U. S. bonds on hand.....	42,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,527.81	Due to other national banks.....	384.61
Stocks, securities, etc.....	64,424.35	Due to State banks and bankers.....	3,333.71
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	82.75
Due from other national banks.....	166,722.78	Dividends unpaid.....	
Due from State banks and bankers.....	16,089.07	Individual deposits.....	639,443.96
Due from approved reserve agents.....	175,195.62	United States deposits.....	
Internal-revenue stamps.....	110.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,664.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.80	U. S. bond account.....	
Specie.....	20,616.05		
Legal-tender notes.....	7,890.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	729,412.12	Total.....	729,412.12

ILLINOIS.

First National Bank, Abingdon.

THOMAS NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,247.36	Capital stock paid in	\$50,000.00
Overdrafts	5,633.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	41,595.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	25,922.50	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,200.12	Dividends unpaid	
Due from State banks and bankers	8,968.01	Individual deposits	322,305.09
Due from approved reserve agents	34,243.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	704.64	Bills payable	
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.00	U. S. bond account	
Specie	17,645.85		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	436,401.03	Total	436,401.03

First National Bank, Albany.

STACY B. DIMOND, *President.*

No. 6089.

C. E. PECK, *Cashier.*

Loans and discounts	\$49,244.28	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,248.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	535.94	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	2,705.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,488.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,823.14
Due from approved reserve agents	4,731.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.36	U. S. bond account	
Specie	6,238.25		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	78,321.78	Total	78,321.78

First National Bank, Alexis.

G. S. TUBBS, *President.*

No. 4967.

C. A. TUBBS, *Cashier.*

Loans and discounts	\$160,233.01	Capital stock paid in	\$50,000.00
Overdrafts	7,720.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,465.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	4,044.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,391.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	149,413.15
Due from approved reserve agents	31,623.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	120.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	554.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.79	U. S. bond account	
Specie	3,482.60		
Legal-tender notes	2,300.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	241,878.89	Total	241,878.89

ILLINOIS.

Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$571, 134. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 987. 90	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 241. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 511. 55
Stocks, securities, etc.....	193, 278. 00	Due to State banks and bankers.....	26, 479. 16
Bank'g house, furniture, and fixtures.....	14, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20, 061. 41	Dividends unpaid.....	
Due from State banks and bankers.....	32, 553. 62	Individual deposits.....	840, 895. 35
Due from approved reserve agents.....	217, 171. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 780. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 715. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200. 22	U. S. bond account.....	
Specie.....	73, 096. 66		
Legal-tender notes.....	7, 265. 00		
Redemption fund with Treas. U. S.....	2, 600. 00		
Due from Treasurer U. S.....	982. 00		
Total.....	1, 199, 827. 38	Total.....	1, 199, 827. 38

Citizens' National Bank, Alton.

WM. E. SMITH, *President.*

No. 5188.

C. F. STELZEL, *Cashier.*

Loans and discounts.....	\$627, 732. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	727. 15	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 695. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	78, 155. 86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 968. 41	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27, 662. 68	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	84, 974. 52	Individual deposits.....	751, 801. 95
Due from approved reserve agents.....	73. 65	United States deposits.....	
Internal-revenue stamps.....	5, 721. 15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140. 75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36, 500. 46	U. S. bond account.....	
Specie.....	3, 620. 00		
Legal-tender notes.....	3, 750. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	952, 527. 49	Total.....	952, 527. 49

First National Bank, Amboy.

JOSIAH LITTLE, *President.*

No. 5223.

F. N. VAUGHAN, *Cashier.*

Loans and discounts.....	\$399, 741. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 709. 50	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 627. 50
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	0, 627. 43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....	3, 000. 00	Individual deposits.....	527, 254. 69
Due from approved reserve agents.....	64, 558. 59	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	924. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185. 29	U. S. bond account.....	
Specie.....	28, 400. 90		
Legal-tender notes.....	5, 925. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	666, 882. 19	Total.....	666, 882. 19

ILLINOIS.

First National Bank, Anna.

R. JOHNSON, *President.*

No. 4449.

H. P. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,615.93	Capital stock paid in	\$50,000.00
Overdrafts	1,599.13	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	16,529.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,088.84	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	2,431.75	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks	22,686.11	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	248,638.00
Due from approved reserve agents ..	86,359.27	United States deposits	
Internal-revenue stamps	5.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,024.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	81.90	U. S. bond account	
Specie	10,124.80		
Legal-tender notes	4,220.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	337,667.56	Total	337,667.56

Anna National Bank, Anna.

D. W. KARRAKER, *President.*

No. 5525.

JNO. B. JACKSON, *Cashier.*

Loans and discounts	\$105,090.37	Capital stock paid in	\$25,000.00
Overdrafts	517.92	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	577.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	19,855.77	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks	4,327.61	Dividends unpaid	
Due from State banks and bankers ..	8,574.17	Individual deposits	141,864.19
Due from approved reserve agents ..	14,613.76	United States deposits	
Internal-revenue stamps	140.29	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,266.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	145.65	U. S. bond account	
Specie	8,097.60		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	175,191.80	Total	175,191.80

First National Bank, Arcola.

J. R. BEGGS, *President.*

No. 2204.

H. O. SNYDER, *Cashier.*

Loans and discounts	\$140,741.72	Capital stock paid in	\$50,000.00
Overdrafts	21,610.87	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	1,767.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	308.38
Stocks, securities, etc.	21,100.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks	3,886.81	Dividends unpaid	
Due from State banks and bankers ..	8,364.69	Individual deposits	175,781.67
Due from approved reserve agents ..	22,513.39	United States deposits	
Internal-revenue stamps	125.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	439.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	374.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	158.45	U. S. bond account	
Specie	20,043.95		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	302,857.95	Total	302,857.95

ILLINOIS.

First National Bank, Arthur.

FRED MATTERS, *President.*

No. 5233.

JAS. E. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,921.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	527.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,647.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,657.44	Due to other national banks.....	2,852.52
Stocks, securities, etc.....	21,424.62	Due to State banks and bankers.....	2,604.95
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,593.49	Dividends unpaid.....	
Due from State banks and bankers.....	255.43	Individual deposits.....	172,166.67
Due from approved reserve agents.....	12,084.25	United States deposits.....	
Internal-revenue stamps.....	97.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	81.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.42	U. S. bond account.....	
Specie.....	7,150.00		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	289,272.02	Total.....	289,272.02

First National Bank, Assumption.

AUGUST CAZALET, *President.*

No. 5316.

A. H. CORZINE, *Cashier.*

Loans and discounts.....	\$82,416.19	Capital stock paid in.....	\$27,000.00
Overdrafts.....	4,414.64	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,811.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	891.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,986.44
Bank'g house, furniture, and fixtures.....	2,857.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,618.12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80,428.79
Due from approved reserve agents.....	7,998.84	United States deposits.....	
Internal-revenue stamps.....	48.77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	542.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.63	U. S. bond account.....	
Specie.....	5,388.05		
Legal-tender notes.....	2,110.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	141,226.53	Total.....	141,226.53

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$129,881.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,114.23	Surplus fund.....	6,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,661.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,427.16	Dividends unpaid.....	
Due from State banks and bankers.....	750.00	Individual deposits.....	145,335.89
Due from approved reserve agents.....	41,588.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.68	U. S. bond account.....	
Specie.....	3,013.45		
Legal-tender notes.....	3,502.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	228,197.48	Total.....	228,197.48

ILLINOIS.

First National Bank, Atwood.

THOMAS GREVE, SR., *President.*

No. 6359.

T. D. SLATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,733.62	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	3,725.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	596.58
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.75	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,660.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	9,913.92	Dividends unpaid	
Due from State banks and bankers	16,768.70	Individual deposits	80,924.98
Due from approved reserve agents	12,198.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	25,000.00
Checks and other cash items	67.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.76	U. S. bond account	
Specie	6,450.00		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	116,496.56	Total	116,496.56

First National Bank, Aurora.

E. B. MIX, *President.*

No. 38.

T. H. DAY, *Cashier.*

Loans and discounts	\$313,266.66	Capital stock paid in	\$100,000.00
Overdrafts	5,233.09	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,967.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,557.53
Stocks, securities, etc.	191,937.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,473.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	355,036.74
Due from approved reserve agents	39,340.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,988.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,568.00	Liabilities other than those above stated	17,557.75
Fractional currency, nickels, cents	161.70	U. S. bond account	
Specie	30,901.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	630,119.59	Total	630,119.59

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Loans and discounts	\$408,607.39	Capital stock paid in	\$100,000.00
Overdrafts	823.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	64,153.03
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,896.10
Stocks, securities, etc.	150,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,250.00	Due to approved reserve agents	
Due from other national banks	2,385.64	Dividends unpaid	
Due from State banks and bankers	24,194.59	Individual deposits	775,309.70
Due from approved reserve agents	288,186.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	32,492.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,355.00	Liabilities other than those above stated	12,000.00
Fractional currency, nickels, cents	50.00	U. S. bond account	
Specie	64,813.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,103,358.83	Total	1,103,358.83

ILLINOIS.

German-American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454,262.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,032.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,224.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,593.75	Due to other national banks.....	
Stocks, securities, etc.....	104,575.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,500.00	Due to approved reserve agents.....	
Due from other national banks.....	750.38	Dividends unpaid.....	486.06
Due from State banks and bankers.....	2,213.09	Individual deposits.....	504,691.19
Due from approved reserve agents.....	9,534.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,747.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	12,820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.81	U. S. bond account.....	
Specie.....	24,510.15		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	300.00		
Total.....	771,402.07	Total.....	771,402.07

Merchants' National Bank, Aurora.

NATHAN C. SIMMONS, *President.*

No. 3854.

WILLIAM C. ESTEE, *Cashier.*

Loans and discounts.....	\$419,632.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,201.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	38,141.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	89,495.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,650.80	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	168.00
Due from State banks and bankers.....	1,438.77	Individual deposits.....	552,158.31
Due from approved reserve agents.....	138,231.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,952.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	379.44	U. S. bond account.....	
Specie.....	32,195.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	735,467.48	Total.....	735,467.48

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

LEE N. GOODWIN, *Cashier.*

Loans and discounts.....	\$629,233.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,445.88	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,602.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,099.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,500.00	Due to approved reserve agents.....	
Due from other national banks.....	8,342.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	611,646.09
Due from approved reserve agents.....	35,539.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,651.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.35	U. S. bond account.....	
Specie.....	59,928.50		
Legal-tender notes.....	14,250.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	800.00		
Total.....	911,248.39	Total.....	911,248.39

ILLINOIS.

First National Bank, Barry.

T. A. RETALLIC, *President.*

No. 5771.

O. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,860.07	Capital stock paid in	\$25,000.00
Overdrafts	3,787.39	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,127.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,531.75	Due to other national banks	
Stocks, securities, etc.	800.00	Due to State banks and bankers	3,131.61
Bank's house, furniture, and fixtures	1,762.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,932.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	138,950.99
Due from approved reserve agents	12,368.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	120.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	5,777.64		
Legal-tender notes	3,580.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	194,709.76	Total	194,709.76

First National Bank, Batavia.

THOMAS SNOW, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Loans and discounts	\$231,248.66	Capital stock paid in	\$80,000.00
Overdrafts	233.60	Surplus fund	11,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,609.64
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	134,810.63	Due to State banks and bankers	
Bank's house, furniture, and fixtures	875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,662.13	Dividends unpaid	248.87
Due from State banks and bankers		Individual deposits	357,111.63
Due from approved reserve agents	52,527.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	685.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	37.50
Fractional currency, nickels, cents	163.88	U. S. bond account	
Specie	21,300.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	473,507.64	Total	473,507.64

First National Bank, Beardstown.

JOHN SCHULTZ, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Loans and discounts	\$452,322.84	Capital stock paid in	\$100,000.00
Overdrafts	8,960.72	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,256.53
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	213.81
Stocks, securities, etc.	50,750.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks	954.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	416,291.31
Due from approved reserve agents	50,555.57	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,174.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	308.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.98	U. S. bond account	
Specie	25,500.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	710,761.65	Total	710,761.65

ILLINOIS.

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$717, 854. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	82. 26	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	83, 272. 29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	474, 383. 87	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	54, 900. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	1, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	7, 322. 14	Individual deposits.....	1, 227, 454. 66
Due from approved reserve agents.....	140, 172. 08	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 325. 21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	194. 58	U. S. bond account.....	.....
Specie.....	49, 892. 08		
Legal-tender notes.....	52, 000. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 600, 726. 95	Total.....	1, 600, 726. 95

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts.....	\$226, 012. 13	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	839. 50	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 275. 92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	199. 52
Stocks, securities, etc.....	77, 545. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	88. 99	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	254, 055. 50
Due from approved reserve agents.....	27, 449. 95	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 460. 17	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 100. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	299. 10	U. S. bond account.....	.....
Specie.....	17, 236. 10		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	412, 530. 94	Total.....	412, 530. 94

Second National Bank, Belvidere.

DAVID D. SABIN, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts.....	\$342, 884. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 356. 09	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 202. 29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	3, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	85, 400. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	7, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	713. 02	Dividends unpaid.....	62. 00
Due from State banks and bankers.....	.....	Individual deposits.....	380, 473. 08
Due from approved reserve agents.....	28, 018. 48	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3, 596. 30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	238. 84	U. S. bond account.....	.....
Specie.....	20, 030. 45		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	558, 737. 37	Total.....	558, 737. 37

ILLINOIS.

First National Bank, Bement.

WM. M. CAMP, *President.*

No. 4829.

W. A. STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,288.65	Capital stock paid in	\$50,000.00
Overdrafts	3,216.15	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,189.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	437.50	Due to other national banks	
Stocks, securities, etc.	10,100.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,391.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	
Due from other national banks	20,238.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	187,473.90
Due from approved reserve agents	27,448.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	430.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.05	U. S. bond account	
Specie	5,691.70		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	256,163.67	Total	256,163.67

First National Bank, Benton.

J. T. CHENAULT, *President.*

No. 6136.

G. C. CANTRELL, *Cashier.*

Loans and discounts	\$35,634.09	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,258.00
U. S. bonds to secure deposits		National-bank notes outstanding	24,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	
Stocks, securities, etc.	10.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,341.13	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,489.09
Due from approved reserve agents	15,996.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	61.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.96	U. S. bond account	
Specie	5,155.10		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	92,697.09	Total	92,697.09

First National Bank, Bigsville.

R. A. MCKINLEY, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Loans and discounts	\$282,445.96	Capital stock paid in	\$50,000.00
Overdrafts	6,093.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,103.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	172.93
Stocks, securities, etc.		Due to State banks and bankers	644.10
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,039.16	Dividends unpaid	1,500.00
Due from State banks and bankers		Individual deposits	215,908.28
Due from approved reserve agents	29,606.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	81.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.59	U. S. bond account	
Specie	8,016.00		
Legal-tender notes	1,350.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	388,328.78	Total	388,328.78

ILLINOIS.

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$585,679.65	Capital stock paid in.....	\$225,000.00
Overdrafts.....	8,657.61	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,407.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,656.32
Stocks, securities, etc.....	345,450.00	Due to State banks and bankers.....	21,943.96
Bank'g house, furniture, and fixtures.....	95,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,873.46	Dividends unpaid.....	
Due from State banks and bankers.....	865.65	Individual deposits.....	896,969.57
Due from approved reserve agents.....	156,147.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	308.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,045.70	Bills payable.....	
Bills of other national banks.....	13,935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255.84	U. S. bond account.....	
Specie.....	66,009.40		
Legal-tender notes.....	46,250.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,385,977.14	Total.....	1,385,977.14

Third National Bank, Bloomington.

JOHN J. COWDEN, *President.*

No. 2676.

S. W. WADDLE, *Cashier.*

Loans and discounts.....	\$543,755.02	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,389.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	30,614.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	394.31
Stocks, securities, etc.....	29,000.00	Due to State banks and bankers.....	32,417.04
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,734.17	Due to approved reserve agents.....	
Due from other national banks.....	1,477.12	Dividends unpaid.....	130.00
Due from State banks and bankers.....	1,544.94	Individual deposits.....	461,900.47
Due from approved reserve agents.....	119,739.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,051.69	Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.11	U. S. bond account.....	
Specie.....	34,132.20		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....			
Total.....	781,706.40	Total.....	781,706.40

State National Bank, Bloomington.

JACOB FUNK, *President.*

No. 5119.

A. B. HOBLIT, *Cashier.*

Loans and discounts.....	\$750,109.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,739.10	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,843.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	179,200.00	Due to State banks and bankers.....	11,759.41
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	66,181.86	Dividends unpaid.....	3,292.00
Due from State banks and bankers.....	3,562.15	Individual deposits.....	988,646.74
Due from approved reserve agents.....	202,334.62	United States deposits.....	
Internal-revenue stamps.....	345.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,697.39	Bills payable.....	
Bills of other national banks.....	15,354.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	698.18	U. S. bond account.....	
Specie.....	30,119.65		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,332,541.36	Total.....	1,332,541.36

ILLINOIS.

First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,815.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,437.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,134.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....	1,562.50	Due to other national banks.....	
Stocks, securities, etc.....	698.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,675.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g sowned.....	200.00	Due to approved reserve agents.....	
Due from other national banks.....	3,929.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	310,128.57
Due from approved reserve agents.....	41,315.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	853.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.24	U. S. bond account.....	
Specie.....	12,217.60		
Legal-tender notes.....	6,816.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	427,263.23	Total.....	427,263.23

Alexander County National Bank, Cairo.

F. BROSS, *President.*

No. 3735.

J. H. GALLIGAN, *Cashier.*

Loans and discounts.....	\$451,578.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,321.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,026.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,920.80
Stocks, securities, etc.....		Due to State banks and bankers.....	291,186.66
Bank's house, furniture, and fixtures.....	20,518.51	Due to trust companies and savings banks.....	
Other real estate and mortg'g sowned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,549.81	Dividends unpaid.....	
Due from State banks and bankers.....	12,353.28	Individual deposits.....	347,655.11
Due from approved reserve agents.....	188,947.16	United States deposits.....	
Internal-revenue stamps.....	347.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,256.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	814.50	U. S. bond account.....	
Specie.....	67,052.80		
Legal-tender notes.....	16,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	803,789.49	Total.....	803,789.49

City National Bank, Cairo.

MARION C. WRIGHT, *President.*

No. 785.

J. S. AISTHORPE, *Cashier.*

Loans and discounts.....	\$534,918.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,903.79	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	20,910.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,577.04
Stocks, securities, etc.....	150,851.74	Due to State banks and bankers.....	162,422.53
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g sowned.....		Due to approved reserve agents.....	
Due from other national banks.....	82,122.03	Dividends unpaid.....	
Due from State banks and bankers.....	17,078.56	Individual deposits.....	603,867.33
Due from approved reserve agents.....	152,320.48	United States deposits.....	
Internal-revenue stamps.....	233.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,259.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	758.23	U. S. bond account.....	
Specie.....	75,798.37		
Legal-tender notes.....	17,535.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	140.00		
Total.....	1,167,777.05	Total.....	1,167,777.05

ILLINOIS.

First National Bank, Cambridge

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,099.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,209.35	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,350.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,305.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,238.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	283,404.30
Due from approved reserve agents.....	29,518.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,359.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,795.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.06	U. S. bond account.....	
Specie.....	8,664.90		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	419,754.41	Total.....	419,754.41

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

CLYDE B. TAYLOR, *Cashier.*

Loans and discounts.....	\$321,472.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,604.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,585.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	7,262.50	Dividends unpaid.....	836.00
Due from State banks and bankers.....		Individual deposits.....	318,773.90
Due from approved reserve agents.....	27,268.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,796.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	794.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.38	U. S. bond account.....	
Specie.....	4,858.90		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	435,195.58	Total.....	435,195.58

First National Bank, Canton.

W. O. DEAN, *President.*

No. 415.

W. D. PLATTENBURG, *Cashier.*

Loans and discounts.....	\$388,672.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,690.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,588.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	57,990.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,329.68	Dividends unpaid.....	99.00
Due from State banks and bankers.....	1,431.89	Individual deposits.....	451,797.95
Due from approved reserve agents.....	54,612.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	619.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,508.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.84	U. S. bond account.....	
Specie.....	23,391.50		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....	3,000.00		
Total.....	598,235.57	Total.....	598,235.57

ILLINOIS.

Canton National Bank, Canton.

B. F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$381,545.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,123.33	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,681.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	69,857.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,685.58	Dividends unpaid.....	20.00
Due from State banks and bankers.....		Individual deposits.....	445,694.15
Due from approved reserve agents.....	40,381.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	811.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	446.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.75	U. S. bond account.....	
Specie.....	21,476.50		
Legal-tender notes.....	5,860.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	568,395.84	Total.....	568,395.84

First National Bank, Carbondale.

F. A. PRICKETT, *President.*

No. 4904.

E. E. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,035.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	313.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,555.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	382.96
Stocks, securities, etc.....	34,667.25	Due to State banks and bankers.....	9,528.38
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	7,242.60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,541.37	Dividends unpaid.....	120.00
Due from State banks and bankers.....		Individual deposits.....	174,476.85
Due from approved reserve agents.....	46,713.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	414.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.95	U. S. bond account.....	
Specie.....	3,585.15		
Legal-tender notes.....	5,990.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	304,305.83	Total.....	304,305.83

Carlinville National Bank, Carlinville.

W. F. BURGENDORFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,803.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,489.54	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,959.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	62,837.38	Dividends unpaid.....	28.00
Due from State banks and bankers.....		Individual deposits.....	257,072.68
Due from approved reserve agents.....	24,091.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	872.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.99	U. S. bond account.....	
Specie.....	9,193.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	353,560.12	Total.....	353,560.12

ILLINOIS.

First National Bank, Carlyle.

F. SCHLAFLY, *President.*

No. 5548.

J. M. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,130.92	Capital stock paid in.....	\$40,000.00
Overdrafts.....	1,749.97	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,298.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9.00	Due to other national banks.....	
Stocks, securities, etc.....	59,534.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,973.67	Dividends unpaid.....	
Due from State banks and bankers.....	1,782.69	Individual deposits.....	171,662.74
Due from approved reserve agents.....	29,597.34	United States deposits.....	
Internal-revenue stamps.....	95.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.88	U. S. bond account.....	
Specie.....	5,827.50		
Legal-tender notes.....	4,469.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	225,661.49	Total.....	225,661.49

First National Bank, Carmi.

JAMES A. MILLER, *President.*

No. 4934.

THOS. W. HALL, *Cashier.*

Loans and discounts.....	\$192,295.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	508.34	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,710.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,633.43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	46,026.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	303,387.34
Due from approved reserve agents.....	62,881.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,340.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.34	U. S. bond account.....	
Specie.....	19,180.25		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	425.42		
Total.....	376,097.74	Total.....	376,097.74

National Bank, Carmi.

JNO. M. CREBS, *President.*

No. 5357.

STEWART L. CREBS, *Cashier.*

Loans and discounts.....	\$104,029.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	172.96	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,855.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,625.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	144,446.78
Due from approved reserve agents.....	31,374.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	337.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.31	U. S. bond account.....	
Specie.....	9,530.40		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	184,552.14	Total.....	184,552.14

ILLINOIS.

Greene County National Bank, Carrollton.

DAVID D. PIERSON, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$555,185.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,661.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,699.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,860.25	Due to State banks and bankers.....	23,830.63
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	125.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	585,494.79
Due from approved reserve agents.....	108,047.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.32	U. S. bond account.....	
Specie.....	38,508.25		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	798,024.87	Total.....	798,024.87

Hancock County National Bank, Carthage.

J. C. FERRIS, *President.*

No. 1167.

S. H. FERRIS, *Cashier.*

Loans and discounts.....	\$322,158.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,173.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,894.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,676.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	5,448.66
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,329.85	Dividends unpaid.....	
Due from State banks and bankers.....	4,474.05	Individual deposits.....	361,593.87
Due from approved reserve agents.....	37,886.32	United States deposits.....	
Internal-revenue stamps.....	90.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,703.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.33	U. S. bond account.....	
Specie.....	14,477.45		
Legal-tender notes.....	3,830.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	492,932.05	Total.....	492,932.05

First National Bank, Casey.

J. E. TURNER, *President.*

No. 6026.

W. C. TURNER, *Cashier.*

Loans and discounts.....	\$89,296.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,940.91	Surplus fund.....	305.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,427.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.39	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,636.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	133,567.53
Due from approved reserve agents.....	20,397.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	241.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.40	U. S. bond account.....	
Specie.....	8,171.85		
Legal-tender notes.....	790.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	166,549.94	Total.....	166,549.94

ILLINOIS.

Old National Bank, Centralia.

H. M. WARNER, *President.*

No. 3303.

FERDINAND KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,142.51	Capital stock paid in	\$80,000.00
Overdrafts	5,484.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	17,501.43
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	80,000.00
U. S. bonds on hand	43,150.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,713.31	Due to other national banks	
Stocks, securities, etc	218,561.16	Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,080.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,189.38	Dividends unpaid	
Due from State banks and bankers	2,865.73	Individual deposits	536,061.33
Due from approved reserve agents	79,517.84	United States deposits	50,000.00
Internal-revenue stamps	225.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,485.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	527.19	U. S. bond account	
Specie	16,980.00		
Legal-tender notes	22,100.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	783,562.76	Total	783,562.76

First National Bank, Chadwick.

R. H. CAMPBELL, *President.*

No. 5619.

C. M. KINGERY, *Cashier.*

Loans and discounts	\$119,682.45	Capital stock paid in	\$25,000.00
Overdrafts	562.66	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	848.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	
Stocks, securities, etc	5,800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,943.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,134.97	Individual deposits	147,711.50
Due from approved reserve agents	26,977.86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	706.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.47	U. S. bond account	
Specie	7,776.25		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	201,060.13	Total	201,060.13

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts	\$544,896.40	Capital stock paid in	\$85,000.00
Overdrafts	8,437.43	Surplus fund	80,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	17,054.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	65,000.00
U. S. bonds on hand	2,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,875.00	Due to other national banks	122.45
Stocks, securities, etc	120,293.09	Due to State banks and bankers	2,380.49
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	16,385.62	Dividends unpaid	
Due from State banks and bankers	7,398.35	Individual deposits	924,008.16
Due from approved reserve agents	233,578.54	United States deposits	50,000.00
Internal-revenue stamps	82.53	Deposits of U. S. disbursing officers	
Checks and other cash items	2,043.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	49,078.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,582.35	U. S. bond account	
Specie	48,865.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	1,203,565.92	Total	1,203,565.92

ILLINOIS.

Champaign National Bank, Champaign.

E. BAILEY, *President.*

No. 2829.

W. W. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243, 274. 25	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 203. 72	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 926. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 244. 37
Stocks, securities, etc.....	103, 246. 30	Due to State banks and bankers.....	6, 024. 25
Bank's house, furniture, and fixtures.....	25, 109. 21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38, 041. 46	Dividends unpaid.....	
Due from State banks and bankers.....	1, 258. 25	Individual deposits.....	450, 203. 87
Due from approved reserve agents.....	139, 226. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 901. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	340. 42	U. S. bond account.....	
Specie.....	29, 096. 60		
Legal-tender notes.....	14, 000. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	646, 398. 88	Total.....	646, 398. 88

First National Bank, Charleston.

W. E. McCROBY, *President.*

No. 763.

WILL J. KENNY, *Cashier.*

Loans and discounts.....	\$363, 866. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 346. 45	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 015. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 606. 13
Stocks, securities, etc.....	5, 987. 61	Due to State banks and bankers.....	923. 52
Bank's house, furniture, and fixtures.....	1, 365. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 441. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	250, 380. 62
Due from approved reserve agents.....	21, 878. 72	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 477. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48. 71	U. S. bond account.....	
Specie.....	10, 594. 50		
Legal-tender notes.....	8, 345. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	529, 925. 98	Total.....	529, 925. 98

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts.....	\$373, 426. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 199. 33	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 865. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23. 66
Stocks, securities, etc.....	12, 385. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 355. 88	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	266, 089. 82
Due from approved reserve agents.....	19, 400. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4, 401. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 095. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152. 79	U. S. bond account.....	
Specie.....	11, 062. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	566, 978. 87	Total.....	566, 978. 87

ILLINOIS.

Commercial National Bank, Chatsworth.

JOHN F. RYANS, *President.*

No. 5519.

GEO. W. MCCABE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,999.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,397.24	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	346.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,083.24	Due to other national banks.....	
Stocks, securities, etc.....	5,770.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,800.00	Due to approved reserve agents.....	
Due from other national banks.....	837.89	Dividends unpaid.....	64.00
Due from State banks and bankers.....		Individual deposits.....	178,580.20
Due from approved reserve agents.....	10,587.91	United States deposits.....	
Internal-revenue stamps.....	59.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,209.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.88	U. S. bond account.....	
Specie.....	7,640.00		
Legal-tender notes.....	3,210.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	245,490.27	Total.....	245,490.27

First National Bank, Chicago.

JAMES B. FORGAN, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Loans and discounts.....	\$60,957,146.60	Capital stock paid in.....	\$8,000,000.00
Overdrafts.....	22,461.34	Surplus fund.....	4,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	2,322,884.65
U. S. bonds to secure deposits.....	700,000.00	National-bank notes outstanding.....	896,190.00
U. S. bonds on hand.....	60,730.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,660,882.72
Stocks, securities, etc.....	7,531,347.69	Due to State banks and bankers.....	13,730,413.28
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2,336,036.42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,907,419.11	Dividends unpaid.....	2,126.00
Due from State banks and bankers.....	5,126,896.82	Individual deposits.....	39,634,412.87
Due from approved reserve agents.....		Certified checks.....	504,627.98
Internal-revenue stamps.....	129,905.50	United States deposits.....	700,000.00
Checks and other cash items.....	3,913,589.20	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	3,913,589.20	Notes and bills rediscounted.....	
Bills of other national banks.....	290,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	5,695.83	Liabilities other than those above stated.....	379,448.17
Specie.....	10,224,830.00	U. S. bond account.....	200,000.00
Legal-tender notes.....	5,400,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	47,000.00		
Total.....	106,367,022.09	Total.....	106,367,022.09

Bankers' National Bank, Chicago.

EDWARD S. LACEY, *President.*

No. 4787.

J. C. CRAFT, *Cashier.*

Loans and discounts.....	\$9,679,570.74	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	11,999.09	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	144,989.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,250,745.74
Stocks, securities, etc.....	524,063.36	Due to State banks and bankers.....	2,613,088.44
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	1,010,968.34
Other real estate and mortg's owned.....	10,421.60	Due to approved reserve agents.....	
Due from other national banks.....	3,102,234.29	Dividends unpaid.....	634.50
Due from State banks and bankers.....	677,258.43	Individual deposits.....	4,997,384.81
Due from approved reserve agents.....		Certified checks.....	47,605.37
Internal-revenue stamps.....	42.50	United States deposits.....	
Checks and other cash items.....	11,824.09	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	388,984.91	Notes and bills rediscounted.....	
Bills of other national banks.....	123,240.00	Bills payable.....	
Fractional currency, nickels, cents.....	552.85	Liabilities other than those above stated.....	
Specie.....	1,823,145.00	U. S. bond account.....	
Legal-tender notes.....	404,580.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	16,815,416.86	Total.....	16,815,416.86

ILLINOIS.

Calumet National Bank, Chicago

JOHN CUNNEA, *President.*

No. 3102.

D. MCGRATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$502,701.27	Capital stock paid in	\$50,000.00
Overdrafts	254.55	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,690.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,990.00	Due to other national banks	
Stocks, securities, etc	962.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,364.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,455.79	Due to approved reserve agents	
Due from other national banks	7,142.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	663,531.83
Due from approved reserve agents	163,144.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,780.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.72	U. S. bond account	
Specie	48,340.00		
Legal-tender notes	5,083.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	817,222.60	Total	817,222.60

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

T. M. JACKSON, *Cashier.*

Loans and discounts	\$10,273,617.70	Capital stock paid in	\$1,000,000.00
Overdrafts	2,074.27	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	307,190.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,624,519.50
Stocks, securities, etc	2,912,147.75	Due to State banks and bankers	1,111,121.80
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,734,724.35	Dividends unpaid	
Due from State banks and bankers	367,576.67	Individual deposits	14,812,007.62
Due from approved reserve agents		Certified checks	75,420.54
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	404,353.57	Notes and bills rediscounted	
Bills of other national banks	165,000.00	Bills payable	
Fractional currency, nickels, cents	765.66	Liabilities other than those above stated	
Specie	2,912,000.00	U. S. bond account	
Legal-tender notes	880,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	25,500.00		
Total	19,980,259.97	Total	19,980,259.97

Commercial National Bank, Chicago.

JAMES H. ECKELS, *President.*

No. 713.

JOSEPH T. TALBERT, *Cashier.*

Loans and discounts	\$20,434,998.82	Capital stock paid in	\$2,000,000.00
Overdrafts	3,444.88	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	531,065.97
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,167,056.60
Stocks, securities, etc	1,942,001.61	Due to State banks and bankers	2,934,788.98
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,409,416.69
Other real estate and mortg's owned	55,079.23	Due to approved reserve agents	
Due from other national banks	3,778,637.39	Dividends unpaid	30.00
Due from State banks and bankers	2,735,109.81	Individual deposits	15,130,825.42
Due from approved reserve agents		Certified checks	181,940.71
Internal-revenue stamps	12.55	United States deposits	
Checks and other cash items	11,216.53	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,637,678.86	Notes and bills rediscounted	
Bills of other national banks	47,000.00	Bills payable	
Fractional currency, nickels, cents	3,499.69	Liabilities other than those above stated	
Specie	2,252,905.00	U. S. bond account	
Legal-tender notes	2,016,040.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	12,500.00		
Total	34,855,124.37	Total	34,855,124.37

ILLINOIS.

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

—————, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,255,629.60	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	32,992.05	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	376,929.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	17,163,804.08
Stocks, securities, etc.....	916,883.43	Due to State banks and bankers.....	9,798,059.60
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	22,652.65	Due to approved reserve agents.....	.....
Due from other national banks.....	5,883,358.89	Dividends unpaid.....	1,411.50
Due from State banks and bankers.....	3,217,455.66	Individual deposits.....	11,576,530.76
Due from approved reserve agents.....	.....	Certified checks.....	154,131.23
Internal-revenue stamps.....	55.00	United States deposits.....	.....
Checks and other cash items.....	42,767.57	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	1,215,460.46	Notes and bills rediscounted.....	.....
Bills of other national banks.....	85,988.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	921.39	Liabilities other than those above stated.....	.....
Specie.....	1,939,915.25	U. S. bond account.....	.....
Legal-tender notes.....	3,199,287.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	42,870,866.95	Total.....	42,870,866.95

Corn Exchange National Bank, Chicago.

ERNEST A. HAMILL, *President.*

No. 5106.

FRANK W. SMITH, *Cashier.*

Loans and discounts.....	\$31,805,174.07	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	748.34	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	506,997.42
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12,520,647.16
Stocks, securities, etc.....	2,219,750.00	Due to State banks and bankers.....	6,915,880.16
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	1,877,188.35
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,443,622.44	Dividends unpaid.....	546.00
Due from State banks and bankers.....	1,590,748.75	Individual deposits.....	25,259,217.32
Due from approved reserve agents.....	.....	Certified checks.....	344,419.03
Internal-revenue stamps.....	1,232.14	United States deposits.....	350,678.14
Checks and other cash items.....	23,816.91	Deposits of U. S. disbursing officers.....	145,981.48
Exchanges for clearing house.....	1,963,889.24	Notes and bills rediscounted.....	.....
Bills of other national banks.....	418,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	2,772.92	Liabilities other than those above stated.....	.....
Specie.....	6,661,024.25	U. S. bond account.....	.....
Legal-tender notes.....	2,168,776.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	97,000.00		
Total.....	53,421,555.06	Total.....	53,421,555.06

Drovers' National Bank of Union Stock Yards, Chicago.

WM. H. BRINTNALL, *President.*

No. 2858.

WM. A. TILDEN, *Cashier.*

Loans and discounts.....	\$3,214,362.55	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,018.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	214,223.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	379,023.87
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	1,413,819.36
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	396,508.56
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	445,985.49	Dividends unpaid.....	112.00
Due from State banks and bankers.....	35,033.15	Individual deposits.....	2,237,535.19
Due from approved reserve agents.....	.....	Certified checks.....	12,006.39
Internal-revenue stamps.....	284.44	United States deposits.....	.....
Checks and other cash items.....	72,787.47	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	469,608.26	Notes and bills rediscounted.....	.....
Bills of other national banks.....	10,365.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,691.87	Liabilities other than those above stated.....	.....
Specie.....	520,675.65	U. S. bond account.....	.....
Legal-tender notes.....	217,916.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	.....	
Total.....	5,253,228.61	Total.....	5,253,228.61

ILLINOIS.

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.*

No. 4073.

V. E. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$985,514.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,712.78	Surplus fund.....	8,865.64
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	47,570.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,536.01	Dividends unpaid.....	25.00
Due from State banks and bankers.....		Individual deposits.....	1,024,240.09
Due from approved reserve agents.....	123,625.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,904.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	424.69	U. S. bond account.....	
Specie.....	20,993.50		
Legal-tender notes.....	14,090.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,225,700.90	Total.....	1,225,700.90

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

L. A. GODDARD, *Cashier.*

Loans and discounts.....	\$3,205,891.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....	227.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	11,702.76
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	995,002.57
Stocks, securities, etc.....	348,993.80	Due to State banks and bankers.....	890,379.00
Bank's house, furniture, and fixtures.....	10,283.28	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,525.00	Due to approved reserve agents.....	
Due from other national banks.....	957,282.89	Dividends unpaid.....	109.50
Due from State banks and bankers.....	53,239.15	Individual deposits.....	3,057,208.68
Due from approved reserve agents.....		Certified checks.....	25,808.02
Internal-revenue stamps.....	702.02	United States deposits.....	250,000.00
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	145,783.47	Notes and bills rediscounted.....	
Bills of other national banks.....	22,615.00	Bills payable.....	
Fractional currency, nickels, cents.....	650.70	Liabilities other than those above stated.....	8,500.00
Specie.....	525,910.68	U. S. bond account.....	
Legal-tender notes.....	290,106.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	6,088,710.53	Total.....	6,088,710.53

National Bank of North America, Chicago.

ISAAC N. PERRY, *President.*

No. 6290.

J. S. POMEROY, *Cashier.*

Loans and discounts.....	\$6,498,879.44	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	5,066.67	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,866.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,925.73	Due to other national banks.....	4,177,665.94
Stocks, securities, etc.....		Due to State banks and bankers.....	1,414,345.13
Bank's house, furniture, and fixtures.....	15,853.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,715,055.59	Dividends unpaid.....	
Due from State banks and bankers.....	728,415.94	Individual deposits.....	1,890,139.35
Due from approved reserve agents.....		Certified checks.....	30,221.85
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	10,145.67	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	196,470.82	Notes and bills rediscounted.....	
Bills of other national banks.....	13,550.00	Bills payable.....	
Fractional currency, nickels, cents.....	430.48	Liabilities other than those above stated.....	
Specie.....	418,994.30	U. S. bond account.....	
Legal-tender notes.....	459,951.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	10,120,238.64	Total.....	10,120,238.64

ILLINOIS.

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

J. H. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,723,868.59	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	15,513.95	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,582.00
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	4,585,805.05
Stocks, securities, etc.....	241,845.52	Due to State banks and bankers.....	1,994,816.57
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	84,361.10
Other real estate and mortg's owned.....	28,016.50	Due to approved reserve agents.....	
Due from other national banks.....	3,393,684.59	Dividends unpaid.....	285.00
Due from State banks and bankers.....	380,088.45	Individual deposits.....	6,216,702.88
Due from approved reserve agents.....		Certified checks.....	125,855.43
Internal-revenue stamps.....	660.00	United States deposits.....	100,000.00
Checks and other cash items.....	39,240.40	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	549,448.38	Notes and bills rediscounted.....	
Bills of other national banks.....	53,485.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,684.95	Liabilities other than those above stated.....	
Specie.....	2,055,889.20	U. S. bond account.....	
Legal-tender notes.....	278,280.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,700.00		
Total.....	15,938,405.53	Total.....	15,938,405.53

National Live Stock Bank, Chicago.

S. R. FLYNN, *President.*

No. 3847.

GATES A. RYTHER, *Cashier.*

Loans and discounts.....	\$5,883,179.62	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8,404.96	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	480,818.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,180,276.65
Stocks, securities, etc.....	128,580.41	Due to State banks and bankers.....	917,764.43
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	226,093.75
Other real estate and mortg's owned.....	22,457.28	Due to approved reserve agents.....	
Due from other national banks.....	1,054,452.50	Dividends unpaid.....	30.00
Due from State banks and bankers.....	173,444.55	Individual deposits.....	4,663,319.88
Due from approved reserve agents.....		Certified checks.....	117,871.77
Internal-revenue stamps.....	4,286.20	United States deposits.....	
Checks and other cash items.....	278.49	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	993,978.60	Notes and bills rediscounted.....	
Bills of other national banks.....	30,543.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,861.33	Liabilities other than those above stated.....	64,243.50
Specie.....	728,194.50	U. S. bond account.....	
Legal-tender notes.....	358,262.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	9,450,423.44	Total.....	9,450,423.44

Oakland National Bank of Hyde Park, Chicago.

HORACE P. TAYLOR, *President.*

No. 3916.

H. C. FOSTER, *Cashier.*

Loans and discounts.....	\$561,295.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,226.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,575.00	Due to State banks and bankers.....	291.96
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	616,245.13
Due from approved reserve agents.....	71,785.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	257.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	804.90	U. S. bond account.....	
Specie.....	32,745.00		
Legal-tender notes.....	7,890.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	715,263.31	Total.....	715,263.31

ILLINOIS.

First National Bank, Chicago Heights.

W. E. CANEDY, *President.*

No. 5876

E. R. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,319.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	142.49	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,009.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	924.45	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22,301.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	128.10	Individual deposits.....	134,556.59
Due from approved reserve agents.....	35,500.23	United States deposits.....	
Internal-revenue stamps.....	7.70	Deposits of U. S. disbursing officers.....	6,250.00
Checks and other cash items.....	443.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	147.60	Bills payable.....	
Bills of other national banks.....	2,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318.66	U. S. bond account.....	
Specie.....	9,975.60		
Legal-tender notes.....	726.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	198,065.95	Total.....	198,065.95

First National Bank, Chillicothe.

BENJ. F. ZINSER, *President.*

No. 5584.

L. R. PHILLIPS, *Cashier.*

Loans and discounts.....	\$79,199.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,566.44	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,090.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312.50	Due to other national banks.....	6,307.40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,323.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	69,686.94
Due from approved reserve agents.....	4,991.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.09	U. S. bond account.....	
Specie.....	3,907.50		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	108,584.58	Total.....	108,584.58

First National Bank, Clifton.

JOHN C. GLEASON, *President.*

No. 6318.

A. L. MOREL, *Cashier.*

Loans and discounts.....	\$39,499.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,968.45	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503.91	Due to other national banks.....	
Stocks, securities, etc.....	51.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,080.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,702.45	Individual deposits.....	38,955.24
Due from approved reserve agents.....	13,376.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.36	U. S. bond account.....	
Specie.....	3,427.25		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	70,205.24	Total.....	70,205.24

ILLINOIS.

De Witt County National Bank, Clinton.

RICHARD SNELL, *President.*

No. 1926.

C. S. LAFFERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,598.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,816.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,016.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	640.00	Dividends unpaid.....	
Due from State banks and bankers.....	5,659.12	Individual deposits.....	199,786.66
Due from approved reserve agents.....	28,756.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,930.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.22	U. S. bond account.....	
Specie.....	5,680.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	283,303.08	Total.....	283,303.08

First National Bank, Cobden.

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

No. 5630.

R. E. GILLESPIE, *Cashier.*

Loans and discounts.....	\$96,796.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	711.86	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,884.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	967.54
Stocks, securities, etc.....	20,178.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,203.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,526.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	125,428.52
Due from approved reserve agents.....	16,211.73	United States deposits.....	
Internal-revenue stamps.....	211.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	402.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.58	U. S. bond account.....	
Specie.....	8,119.25		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	160,530.21	Total.....	160,530.21

First National Bank, Collinsville.

WM. FLETCHER, *President.*

No. 6125.

_____, *Cashier.*

Loans and discounts.....	\$113,037.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39.26	Surplus fund.....	750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,457.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,075.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	908.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	96,986.34
Due from approved reserve agents.....	12,068.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	802.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.87	U. S. bond account.....	
Specie.....	6,184.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	199,193.95	Total.....	199,193.95

ILLINOIS.

First National Bank, Dallas City.

B. F. BLACK, *President.*

No. 5609.

W. H. BLISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129, 274. 17	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	11, 472. 54	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 083. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46. 78	Due to other national banks.....	
Stocks, securities, etc.....	7, 345. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 927. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 403. 01	Dividends unpaid.....	
Due from State banks and bankers.....	3, 124. 53	Individual deposits.....	155, 540. 75
Due from approved reserve agents.....	9, 933. 33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	204. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223. 64	U. S. bond account.....	
Specie.....	9, 277. 55		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	192, 874. 72	Total.....	192, 874. 72

First National Bank, Danville.

C. L. ENGLISH, *President.*

No. 113.

L. D. GASS, *Cashier.*

Loans and discounts.....	\$831, 490. 32	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	9, 337. 32	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 544. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 698. 12	Due to other national banks.....	
Stocks, securities, etc.....	120, 966. 53	Due to State banks and bankers.....	16, 497. 73
Bank'g house, furniture, and fixtures.....	37, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36, 544. 72	Dividends unpaid.....	
Due from State banks and bankers.....	1, 548. 69	Individual deposits.....	1, 063, 086. 68
Due from approved reserve agents.....	232, 783. 84	United States deposits.....	
Internal-revenue stamps.....	401. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 803. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27, 326. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	630. 82	U. S. bond account.....	
Specie.....	68, 247. 00		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	2, 850. 00		
Total.....	1, 571, 128. 73	Total.....	1, 571, 128. 73

Second National Bank, Danville.

M. E. KING, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Loans and discounts.....	\$467, 712. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 978. 45	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 974. 29
U. S. bonds to secure deposits.....	120, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 166. 21
Stocks, securities, etc.....	212, 280. 00	Due to State banks and bankers.....	14, 183. 80
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 801. 11	Dividends unpaid.....	
Due from State banks and bankers.....	277. 82	Individual deposits.....	665, 148. 15
Due from approved reserve agents.....	118, 112. 93	United States deposits.....	120, 000. 00
Internal-revenue stamps.....	171. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 803. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 920. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 365. 63	U. S. bond account.....	
Specie.....	47, 050. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 122, 472. 45	Total.....	1, 122, 472. 45

ILLINOIS.

Danville National Bank, Danville.

E. X. LE SEURE, *President.*

No. 5812.

C. V. McCLENATHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,888.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,098.41	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,647.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	3,834.12
Stocks, securities, etc.....	14,809.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	108.43	Dividends unpaid.....	
Due from State banks and bankers.....	7,253.72	Individual deposits.....	223,950.73
Due from approved reserve agents.....	42,411.06	United States deposits.....	
Internal-revenue stamps.....	100.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,039.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.49	U. S. bond account.....	
Specie.....	8,515.00		
Legal-tender notes.....	9,745.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	436,432.28	Total.....	436,432.28

Palmer National Bank, Danville.

M. J. WOLFORD, *President.*

No. 4731.

D. M. FOWLER, *Cashier.*

Loans and discounts.....	\$311,120.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,305.91	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,627.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	9,088.69
Stocks, securities, etc.....	55,538.57	Due to State banks and bankers.....	3,597.86
Bank'g house, furniture, and fixtures.....	17,314.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,502.46	Due to approved reserve agents.....	
Due from other national banks.....	7,160.82	Dividends unpaid.....	
Due from State banks and bankers.....	645.06	Individual deposits.....	375,623.28
Due from approved reserve agents.....	43,132.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,921.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,579.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	544.43	U. S. bond account.....	
Specie.....	24,295.35		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	614,936.90	Total.....	614,936.90

Citizens' National Bank, Decatur.

HARRY SHLANDEMAN, *President.*

No. 4576.

MILTON JOHNSON, *Cashier.*

Loans and discounts.....	\$292,626.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,307.93	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	10,413.64
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	7,900.20
Stocks, securities, etc.....	29,010.00	Due to State banks and bankers.....	93,497.80
Bank'g house, furniture, and fixtures.....	22,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,441.92	Due to approved reserve agents.....	
Due from other national banks.....	22,743.88	Dividends unpaid.....	
Due from State banks and bankers.....	24,835.47	Individual deposits.....	375,495.67
Due from approved reserve agents.....	115,677.43	United States deposits.....	100,000.00
Internal-revenue stamps.....	336.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,997.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.06	U. S. bond account.....	
Specie.....	25,560.00		
Legal-tender notes.....	18,050.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	797,307.31	Total.....	797,307.31

ILLINOIS.

Millikin National Bank, Decatur.

J. MILLIKIN, *President.*

No. 5089.

J. M. BROWNBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 135, 707. 90	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	46, 107. 81	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 068. 93
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 955. 00	Due to other national banks.....	107, 854. 15
Stocks, securities, etc.....	32, 489. 21	Due to State banks and bankers.....	743, 980. 18
Bank'g house, furniture, and fixtures.....	1, 124. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	221, 701. 93	Dividends unpaid.....	
Due from State banks and bankers.....	86, 755. 08	Individual deposits.....	2, 339, 554. 75
Due from approved reserve agents.....	735, 218. 48	United States deposits.....	249, 225. 31
Internal-revenue stamps.....	753. 99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 406. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 290. 79	Bills payable.....	
Bills of other national banks.....	12, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225. 37	U. S. bond account.....	
Specie.....	126, 761. 50		
Legal-tender notes.....	50, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 832, 683. 32	Total.....	3, 832, 683. 32

National Bank, Decatur.

K. H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$694, 383. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	68, 283. 58	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 121. 53
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	13, 850. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	68, 700. 00	Due to State banks and bankers.....	133, 960. 19
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21, 291. 41	Dividends unpaid.....	
Due from State banks and bankers.....	5, 952. 79	Individual deposits.....	738, 925. 28
Due from approved reserve agents.....	135, 009. 07	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	408. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	842. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 614. 95	Bills payable.....	
Bills of other national banks.....	6, 440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168. 09	U. S. bond account.....	
Specie.....	52, 564. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 246, 007. 00	Total.....	1, 246, 007. 00

First National Bank, De Kalb.

JOHN H. LEWIS, *President.*

No. 2702.

THOS A. LUNEY, *Cashier.*

Loans and discounts.....	\$347, 907. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	506. 25	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	24, 532. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53, 392. 53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 150. 43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21, 441. 35	Dividends unpaid.....	126. 00
Due from State banks and bankers.....	276, 907. 48	Individual deposits.....	671, 787. 89
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	9. 09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 213. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	572. 18	U. S. bond account.....	
Specie.....	28, 381. 00		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	768, 946. 08	Total.....	768, 946. 08

ILLINOIS.

First National Bank, De Land.

H. G. PORTER, *President.*

No. 5699.

G. R. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 126. 69	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	7, 441. 53	Surplus fund.....	504. 65
U. S. bonds to secure circulation.....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 772. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	650. 00	Due to State banks and bankers.....	64. 10
Bank'g house, furniture, and fixtures.....	9, 409. 54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	98. 81	Individual deposits.....	81, 983. 46
Due from approved reserve agents.....	4, 142. 97	United States deposits.....	
Internal-revenue stamps.....	43. 82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	650. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 040. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 00	U. S. bond account.....	
Specie.....	1, 921. 28		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	154, 324. 64	Total.....	154, 324. 64

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

DANIEL CRABB, *Cashier.*

Loans and discounts.....	\$190, 581. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 479. 61	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 906. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	17, 592. 39
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 691. 06	Dividends unpaid.....	
Due from State banks and bankers.....	2, 715. 89	Individual deposits.....	169, 281. 58
Due from approved reserve agents.....	26, 321. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	389. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	928. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90. 35	U. S. bond account.....	
Specie.....	4, 138. 00		
Legal-tender notes.....	3, 550. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	261, 280. 91	Total.....	261, 280. 91

City National Bank, Dixon.

SAML C. EELLS, *President.*

No. 3294.

W. C. DURKES, *Cashier.*

Loans and discounts.....	\$343, 127. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	519. 05	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 721. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53, 674. 30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	487. 98	Due to approved reserve agents.....	
Due from other national banks.....	54. 00	Dividends unpaid.....	15. 00
Due from State banks and bankers.....	65. 00	Individual deposits.....	364, 459. 92
Due from approved reserve agents.....	57, 074. 41	United States deposits.....	
Internal-revenue stamps.....	24. 53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	70. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 670. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261. 63	U. S. bond account.....	
Specie.....	35, 114. 50		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	524, 193. 84	Total.....	524, 193. 84

ILLINOIS.

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,433.52	Capital stock paid in	\$100,000.00
Overdrafts	111.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,206.52
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.	22,319.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	532.50	Dividends unpaid	360.00
Due from State banks and bankers	54.90	Individual deposits	395,178.29
Due from approved reserve agents	69,980.53	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,189.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.51	U. S. bond account	
Specie	24,016.65		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	560,244.81	Total	560,244.81

First National Bank, Dundee.

D. DUNTON, *President.*

No. 5638.

F. B. WRIGHT, *Cashier.*

Loans and discounts	\$150,774.05	Capital stock paid in	\$50,000.00
Overdrafts	884.38	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,529.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,969.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	634.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,532.92
Due from approved reserve agents	14,734.70	United States deposits	
Internal-revenue stamps	66.59	Deposits of U. S. disbursing officers	
Checks and other cash items	794.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.34	U. S. bond account	
Specie	8,692.80		
Legal-tender notes	2,508.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	220,061.93	Total	220,061.93

First National Bank, Duquoin.

P. N. POPE, *President.*

No. 4737.

R. O. LEHN, *Cashier.*

Loans and discounts	\$163,981.34	Capital stock paid in	\$50,000.00
Overdrafts	5,689.88	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,068.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.	75,340.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	392.13	Dividends unpaid	
Due from State banks and bankers	46,810.88	Individual deposits	219,299.57
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.75	U. S. bond account	
Specie	9,000.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	361,867.98	Total	361,867.98

ILLINOIS.

First National Bank, Earlville.

L. I. TAYLOR, *President.*

No. 3323.

CHAS. HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$274,888.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,137.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,536.22
U. S. bonds to secure deposits.....	15,000.00	National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,529.00	Due to State banks and bankers.....	234.31
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	350,828.02
Due from approved reserve agents.....	78,506.38	United States deposits.....	
Internal-revenue stamps.....	55.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	68.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.13	U. S. bond account.....	
Specie.....	20,207.25		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	434,096.05	Total.....	434,096.05

First National Bank, East Saint Louis.

P. W. ABT, *President.*

No. 4328.

JOHN J. MCLEAN, JR., *Cashier.*

Loans and discounts.....	\$612,425.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,419.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,586.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	72,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28,000.00	Due to trust companies and savings banks.....	37,668.21
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,598.26	Individual deposits.....	690,152.21
Due from approved reserve agents.....	53,453.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,145.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	459.00	U. S. bond account.....	
Specie.....	20,966.00		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	972,407.26	Total.....	972,407.26

Southern Illinois National Bank, East Saint Louis.

HENRY SEXTON, *President.*

No. 5070.

C. REEB, JR., *Cashier.*

Loans and discounts.....	\$643,542.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,454.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	44,483.18
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	
Stocks, securities, etc.....	129,770.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	14,779.67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,704.74	Individual deposits.....	787,829.97
Due from approved reserve agents.....	59,464.67	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	69.27
Checks and other cash items.....	8,880.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	390.43	U. S. bond account.....	
Specie.....	35,255.00		
Legal-tender notes.....	41,200.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,167,162.09	Total.....	1,167,162.09

ILLINOIS.

First National Bank, Edwardsville.

HENRY TRARES, *President.*

No. 5062.

J. F. KESHNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280, 127. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 061. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28, 084. 96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 711. 80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 046. 86	Dividends unpaid.....	
Due from State banks and bankers.....	2, 000. 00	Individual deposits.....	258, 831. 59
Due from approved reserve agents.....	11, 025. 97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	950. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 03	U. S. bond account.....	
Specie.....	1, 240. 80		
Legal-tender notes.....	6, 173. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	387, 893. 38	Total.....	387, 893. 38

First National Bank, Effingham.

L. BURRELL, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

Loans and discounts.....	\$130, 666. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 417. 55	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 410. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 408. 87	Due to state banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	773. 45	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	162, 775. 03
Due from approved reserve agents.....	60, 295. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 092. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137. 21	U. S. bond account.....	
Specie.....	12, 844. 00		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	252, 185. 22	Total.....	252, 185. 22

First National Bank, Elgin.

GEORGE P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Loans and discounts.....	\$716, 236. 81	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 818. 99	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 566. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 705. 00	Due to State banks and bankers.....	119, 190. 65
Bank'g house, furniture, and fixtures.....	22, 719. 55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19, 516. 80	Due to approved reserve agents.....	
Due from other national banks.....	24, 926. 72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	616, 706. 29
Due from approved reserve agents.....	88, 888. 77	United States deposits.....	
Internal-revenue stamps.....	1, 948. 07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 571. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9, 527. 50	Bills payable.....	
Bills of other national banks.....	10, 973. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	472. 31	U. S. bond account.....	
Specie.....	84, 058. 75		
Legal-tender notes.....	23, 500. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	100. 00		
Total.....	1, 177, 463. 60	Total.....	1, 177, 463. 60

ILLINOIS.

Elgin National Bank, Elgin.

D. E. WOOD, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$480,268.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,570.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,838.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	760.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,880.00	Due to other national banks.....	
Stocks, securities, etc.....	13,354.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	675.00	Due to approved reserve agents.....	
Due from other national banks.....	3,044.59	Dividends unpaid.....	39.00
Due from State banks and bankers.....		Individual deposits.....	499,482.19
Due from approved reserve agents.....	40,551.16	United States deposits.....	
Internal-revenue stamps.....	110.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,301.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	541.88	U. S. bond account.....	
Specie.....	11,961.70		
Legal-tender notes.....	22,340.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	729,359.48	Total.....	729,359.48

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Loans and discounts.....	\$580,353.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....	379.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,244.75
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	100,000.00
Premiums on U. S. bonds.....	4,843.75	Due to other national banks.....	
Stocks, securities, etc.....	56,800.00	Due to State banks and bankers.....	48,386.64
Bank'g house, furniture, and fixtures	73,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	516,118.95
Due from approved reserve agents.....	21,976.56	United States deposits.....	50,000.00
Internal-revenue stamps.....	147.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,326.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,065.75	U. S. bond account.....	
Specie.....	32,225.90		
Legal-tender notes.....	18,980.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	957,750.34	Total.....	957,750.34

First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

F. B. STITT, *Cashier.*

Loans and discounts.....	\$311,021.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,692.22	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,109.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	143.49
Stocks, securities, etc.....	15,765.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	5,152.45	Dividends unpaid.....	
Due from State banks and bankers.....	3,611.64	Individual deposits.....	341,750.32
Due from approved reserve agents.....	48,936.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,064.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.40	U. S. bond account.....	
Specie.....	15,380.90		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	478,003.46	Total.....	478,003.46

ILLINOIS.

Woodford County National Bank, El Paso.

S. M. FERRELL, *President.*

No. 5510.

J. F. STURGEON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,192.14	Capital stock paid in	\$25,000.00
Overdrafts	583.27	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	266.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,848.82	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	12,087.71	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	79,422.11
Due from approved reserve agents	10,317.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.70	U. S. bond account	
Specie	8,077.40		
Legal-tender notes	1,835.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	131,748.37	Total	131,748.37

City National Bank, Evanston.

JOS. F. WARD, *President.*

No. 5279.

CHARLES N. STEVENS, *Cashier.*

Loans and discounts	\$517,437.76	Capital stock paid in	\$100,000.00
Overdrafts	190.36	Surplus fund	2,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,595.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	
Stocks, securities, etc.	133,851.97	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	3,664.34	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	647,374.07
Due from approved reserve agents	49,408.97	United States deposits	
Internal-revenue stamps	67.61	Deposits of U. S. disbursing officers	
Checks and other cash items	1,281.67	Notes and bills rediscounted	
Exchanges for clearing house	501.46	Bills payable	
Bills of other national banks	1,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	335.62	U. S. bond account	
Specie	33,575.00		
Legal-tender notes	7,925.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	858,969.76	Total	858,969.76

First National Bank, Fairbury.

T. S. O. McDOWELL, *President.*

No. 1987.

E. E. McDOWELL, *Cashier.*

Loans and discounts	\$184,928.94	Capital stock paid in	\$50,000.00
Overdrafts	1,090.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,154.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	111.34
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	1,355.34	Dividends unpaid	
Due from State banks and bankers	21,889.87	Individual deposits	162,670.58
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	556.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.10	U. S. bond account	
Specie	5,036.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	238,436.29	Total	238,436.29

ILLINOIS.

First National Bank, Fairfield.

THOS. W. SCOTT, *President.*

No. 5009.

EDWIN E. CREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,032.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,446.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,734.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,135.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,512.94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	139,046.14
Due from approved reserve agents.....	31,133.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.51	U. S. bond account.....	
Specie.....	5,050.00		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	213,280.51	Total.....	213,280.51

John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Loans and discounts.....	\$229,858.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,831.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,325.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	31,928.80	Individual deposits.....	231,236.50
Due from approved reserve agents.....	46,317.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.35	U. S. bond account.....	
Specie.....	7,930.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	368,562.19	Total.....	368,562.19

Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

Loans and discounts.....	\$174,340.27	Capital stock paid in.....	\$65,000.00
Overdrafts.....	12,089.19	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,295.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	10,539.02	Individual deposits.....	191,548.71
Due from approved reserve agents.....	53,810.66	United States deposits.....	
Internal-revenue stamps.....	57.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.44	U. S. bond account.....	
Specie.....	9,400.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	283,594.12	Total.....	283,594.12

ILLINOIS.

First National Bank, Flora.

RUDOLPH SMITH, *President.*

No. 1961.

H. F. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,805.98	Capital stock paid in	\$50,000.00
Overdrafts	88.53	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,247.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc.	23,790.11	Due to State banks and bankers	17,811.88
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,000.00	Dividends unpaid	
Due from State banks and bankers	1,676.40	Individual deposits	213,698.64
Due from approved reserve agents	91,568.77	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	356.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,786.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	437.51	U. S. bond account	
Specie	9,747.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	350,257.74	Total	350,257.74

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Loans and discounts	\$593,058.70	Capital stock paid in	\$150,000.00
Overdrafts	9,710.65	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	18,295.12
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	71,737.00	Due to State banks and bankers	14,486.40
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,460.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	668,001.52
Due from approved reserve agents	129,658.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15,510.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,679.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.81	U. S. bond account	
Specie	32,615.65		
Legal-tender notes	5,200.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	920,783.04	Total	920,783.04

Second National Bank, Freeport.

M. V. B. ELSON, *President.*

No. 385.

H. S. WEBSTER, *Cashier.*

Loans and discounts	\$248,486.40	Capital stock paid in	\$100,000.00
Overdrafts	1,988.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,479.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	41,195.00	Due to State banks and bankers	951.77
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	146.94	Dividends unpaid	620.00
Due from State banks and bankers	435.13	Individual deposits	197,619.47
Due from approved reserve agents	9,402.13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	725.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.13	U. S. bond account	
Specie	14,980.15		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	350,670.47	Total	350,670.47

ILLINOIS.

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407, 076. 54	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 378. 15	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 493. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 878. 04
Stocks, securities, etc.....	12, 718. 69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 025. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	22, 857. 85	Due to approved reserve agents.....	
Due from other national banks.....	4, 688. 59	Dividends unpaid.....	
Due from State banks and bankers.....	10, 265. 50	Individual deposits.....	370, 097. 31
Due from approved reserve agents.....	44, 405. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 921. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	432. 50	U. S. bond account.....	
Specie.....	34, 165. 25		
Legal-tender notes.....	2, 784. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	578, 469. 18	Total.....	578, 469. 18

Merchants National Bank, Galena.

THOS. FOSTER, *President.*

No. 979.

C. S. MERRICK, *Cashier.*

Loans and discounts.....	\$308, 613. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 734. 01	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 551. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1, 569. 59	Individual deposits.....	241, 826. 30
Due from approved reserve agents.....	44, 374. 82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	591. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 951. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73. 85	U. S. bond account.....	
Specie.....	7, 219. 60		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	414, 377. 76	Total.....	414, 377. 76

First National Bank, Galesburg.

L. F. WERTMAN, *President.*

No. 241.

LOREN STEVENS, *Cashier.*

Loans and discounts.....	\$586, 000. 00	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	27, 140. 42	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 840. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 448. 62	Due to other national banks.....	
Stocks, securities, etc.....	23, 401. 72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	34, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 649. 92	Due to approved reserve agents.....	
Due from other national banks.....	1, 578. 25	Dividends unpaid.....	459. 00
Due from State banks and bankers.....	434. 02	Individual deposits.....	533, 533. 01
Due from approved reserve agents.....	44, 155. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20, 123. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40. 05	U. S. bond account.....	
Specie.....	12, 920. 00		
Legal-tender notes.....	15, 459. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	830, 852. 31	Total.....	830, 852. 31

ILLINOIS.

Second National Bank, Galesburg.

ALBERT J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,047.65	Capital stock paid in	\$100,000.00
Overdrafts	3,360.72	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,774.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	893.32
Stocks, securities, etc.	41,681.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	795.55	Dividends unpaid	547.50
Due from State banks and bankers		Individual deposits	278,632.65
Due from approved reserve agents	71,296.07	United States deposits	
Internal-revenue stamps	43.19	Deposits of U. S. disbursing officers	
Checks and other cash items	5,694.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.34	U. S. bond account	
Specie	11,435.75		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	467,847.78	Total	467,847.78

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Loans and discounts	\$497,272.41	Capital stock paid in	\$125,000.00
Overdrafts	12,077.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	104,170.55
U. S. bonds to secure deposits		National-bank notes outstanding	52,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	131,439.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	62,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	2,142.20	Dividends unpaid	390.00
Due from State banks and bankers		Individual deposits	539,782.67
Due from approved reserve agents	54,150.73	United States deposits	
Internal-revenue stamps	197.27	Deposits of U. S. disbursing officers	
Checks and other cash items	4,985.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,287.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	490.83	U. S. bond account	
Specie	12,700.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.			
Total	846,343.22	Total	846,343.22

Galva First National Bank, Galva.

P. HERDIEN, *President.*

No. 2793.

V. A. WIGGEN, *Cashier.*

Loans and discounts	\$473,982.50	Capital stock paid in	\$60,000.00
Overdrafts	576.55	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,252.26
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	27,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	360.00	Individual deposits	540,356.81
Due from approved reserve agents	70,119.31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,277.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.40	U. S. bond account	
Specie	27,044.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	632,609.07	Total	632,609.07

ILLINOIS.

First National Bank, Garrett.

J. R. COLYER, *President.*

No. 6192.

JOSEPH ASHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,846.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,530.08	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	897.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,327.18	Due to other national banks.....	1,377.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	7.68
Due from other national banks.....	237.35	Dividends unpaid.....	
Due from State banks and bankers.....	1,313.05	Individual deposits.....	40,629.32
Due from approved reserve agents.....	283.70	United States deposits.....	
Internal-revenue stamps.....	80.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	69.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.63	U. S. bond account.....	
Specie.....	767.20		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	84,411.52	Total.....	84,411.52

First National Bank, Geneseo.

S. T. HUME, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$258,593.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,498.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,649.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	67,283.30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	434.46	Dividends unpaid.....	
Due from State banks and bankers.....	225.00	Individual deposits.....	231,347.84
Due from approved reserve agents.....	173,921.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,176.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.06	U. S. bond account.....	
Specie.....	26,652.10		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	535,280.39	Total.....	535,280.39

Farmer's National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Loans and discounts.....	\$559,278.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,311.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,555.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	75,000.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	640,487.83
Due from approved reserve agents.....	49,195.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	281.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.75	U. S. bond account.....	
Specie.....	28,061.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	773,043.21	Total.....	773,043.21

ILLINOIS.

First National Bank, Georgetown.

JOHN G. CLARK, *President.*

No. 5285.

O. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,816.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,707.74	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,025.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	10,670.52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,587.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	93,801.89
Due from approved reserve agents.....	9,242.86	United States deposits.....	
Internal-revenue stamps.....	42.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	735.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,179.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.86	U. S. bond account.....	
Specie.....	8,876.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	143,827.64	Total.....	143,827.64

First National Bank, Gilman.

D. L. PARKER, *President.*

No. 5856.

R. M. POLLOCK, *Cashier.*

Loans and discounts.....	\$101,847.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	159.67	Surplus fund.....	250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,226.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,195.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	157,265.54
Due from approved reserve agents.....	60,436.13	United States deposits.....	
Internal-revenue stamps.....	11.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.32	U. S. bond account.....	
Specie.....	4,498.60		
Legal-tender notes.....	2,850.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	210,742.51	Total.....	210,742.51

First National Bank, Granite City.

E. P. KESHNER, *President.*

No. 5433.

W. J. BIEL, *Cashier.*

Loans and discounts.....	\$259,036.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,558.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	4,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	644.68	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	5.00
Due from State banks and bankers.....	21,016.64	Individual deposits.....	288,144.92
Due from approved reserve agents.....	15,740.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,827.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.32	U. S. bond account.....	
Specie.....	5,833.35		
Legal-tender notes.....	15,238.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	352,708.28	Total.....	352,708.28

ILLINOIS.

Grant Park National Bank, Grant Park.

F. HOLZMAN, *President.*

No. 5124.

ED. C. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,694.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,150.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,080.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	183.74
Stocks, securities, etc.....		Due to State banks and bankers.....	1,632.29
Bank'g house, furniture, and fixtures.....	9,076.48	Due to trust companies and savings banks.....	12,350.28
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,681.31	Dividends unpaid.....	6.00
Due from State banks and bankers.....	36.50	Individual deposits.....	146,245.95
Due from approved reserve agents.....	5,342.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,615.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.44	U. S. bond account.....	
Specie.....	5,732.50		
Legal-tender notes.....	2,329.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	233,998.51	Total.....	233,998.51

First National Bank, Grayville.

HARRY GRAY, *President.*

No. 4999.

W. W. GRAY, *Cashier.*

Loans and discounts.....	\$220,981.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,092.57	Surplus fund.....	1,568.03
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,090.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,006.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,582.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30,934.20	Dividends unpaid.....	
Due from State banks and bankers.....	57.93	Individual deposits.....	276,143.79
Due from approved reserve agents.....	15,064.55	United States deposits.....	
Internal-revenue stamps.....	61.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	447.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.04	U. S. bond account.....	
Specie.....	3,575.35		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	318,801.93	Total.....	318,801.93

First National Bank, Greenup.

LEWIS C. FELTNER, *President.*

No. 6191.

W. H. SHUBERT, *Cashier.*

Loans and discounts.....	\$59,913.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	109.22	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,113.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14,207.91	Individual deposits.....	60,254.60
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	141.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....	2,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.71	U. S. bond account.....	
Specie.....	6,141.60		
Legal-tender notes.....	810.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	96,618.51	Total.....	96,618.51

ILLINOIS.

Griggsville National Bank, Griggsville.

BENJ. NEWMAN, *President.*

No. 2116.

E. S. HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,787.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,717.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,829.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53,349.80	Due to State banks and bankers.....	2,735.51
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	205.00
Due from State banks and bankers.....	1,218.37	Individual deposits.....	177,110.25
Due from approved reserve agents.....	44,861.17	United States deposits.....	
Internal-revenue stamps.....	26.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	105.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.35	U. S. bond account.....	
Specie.....	10,545.30		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	284,379.94	Total.....	284,379.94

First National Bank, Harrisburg.

W. F. SCOTT, *President.*

No. 4003.

C. S. WILLS, *Cashier.*

Loans and discounts.....	\$135,113.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,933.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,037.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	412.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	129,961.45
Due from approved reserve agents.....	37,108.63	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	822.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,208.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.73	U. S. bond account.....	
Specie.....	5,576.50		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....	6.00		
Total.....	210,645.01	Total.....	210,645.01

City National Bank, Harrisburg.

W. V. CHOISSER, *President.*

No. 5153.

WM. M. GREGG, *Cashier.*

Loans and discounts.....	\$181,641.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	466.39	Surplus fund.....	2,935.19
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,081.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	484.38	Due to other national banks.....	
Stocks, securities, etc.....	257.18	Due to State banks and bankers.....	10,103.23
Bank'g house, furniture, and fixtures.....	7,560.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,834.77	Dividends unpaid.....	
Due from State banks and bankers.....	2,000.00	Individual deposits.....	169,223.68
Due from approved reserve agents.....	17,268.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,592.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.11	U. S. bond account.....	
Specie.....	8,450.10		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	247,843.99	Total.....	247,843.99

ILLINOIS.

Havana National Bank, Havana.

F. LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365, 788. 46	Capital stock paid in	\$50, 000. 00
Overdrafts	707. 94	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	50, 900. 00	Undivided profits, less current expenses and taxes paid	9, 147. 88
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	38, 900. 00	Due to State banks and bankers	783. 30
Bank'g house, furniture, and fixtures	8, 200. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	5, 402. 15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	433, 322. 97
Due from approved reserve agents	89, 588. 66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7, 558. 91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	517. 93	U. S. bond account	
Specie	19, 090. 10		
Legal-tender notes			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	588, 254. 15	Total	588, 254. 15

First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Loans and discounts	\$299, 614. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 911. 62	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	1, 962. 75
U. S. bonds to secure deposits		National-bank notes outstanding	15, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	61, 000. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	6, 200. 00	Due to approved reserve agents	
Due from other national banks	37, 683. 88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	443, 332. 07
Due from approved reserve agents	56, 445. 83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 006. 05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132. 39	U. S. bond account	
Specie	33, 550. 25		
Legal-tender notes			
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.			
Total	520, 294. 82	Total	520, 294. 82

First National Bank, Herrin.

DAVID R. HARRISON, *President.*

No. 5303.

JOHN HERRIN, *Cashier.*

Loans and discounts	\$67, 408. 20	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	1, 700. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 231. 25
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 225. 54	Due to other national banks	
Stocks, securities, etc.	1, 959. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6, 251. 41	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	14. 12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	84, 689. 45
Due from approved reserve agents	27, 993. 60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82. 13	U. S. bond account	
Specie	4, 399. 70		
Legal-tender notes	2, 007. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	137, 620. 70	Total	137, 620. 70

ILLINOIS.

Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.*

No. 2789.

E. J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,050.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,927.57	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,053.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	16,985.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,000.76	Dividends unpaid.....	
Due from State banks and bankers.....	182.60	Individual deposits.....	180,252.88
Due from approved reserve agents.....	50,077.99	United States deposits.....	
Internal-revenue stamps.....	120.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,421.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.74	U. S. bond account.....	
Specie.....	6,846.47		
Legal-tender notes.....	1,815.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	336,306.24	Total.....	336,306.24

First National Bank, Hindsboro.

S. DORMAN, *President.*

No. 5538.

F. T. HANKS, *Cashier.*

Loans and discounts.....	\$78,233.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,183.13	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	730.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,213.43	Due to other national banks.....	
Stocks, securities, etc.....	5,220.87	Due to State banks and bankers.....	491.28
Bank'g house, furniture, and fixtures.....	2,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,157.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,963.82
Due from approved reserve agents.....	5,039.35	United States deposits.....	
Internal-revenue stamps.....	97.87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	284.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.94	U. S. bond account.....	
Specie.....	3,958.10		
Legal-tender notes.....	710.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	132,185.45	Total.....	132,185.45

First National Bank, Hoopeston.

J. S. McFERRIN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts.....	\$232,460.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,531.32	Surplus fund.....	96,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,722.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	199.13	Due to other national banks.....	
Stocks, securities, etc.....	3,850.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,873.03	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,498.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158,622.85
Due from approved reserve agents.....	27,892.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,028.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.67	U. S. bond account.....	
Specie.....	2,351.50		
Legal-tender notes.....	9,356.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	332,345.32	Total.....	332,345.32

ILLINOIS.

First National Bank, Ivesdale.

JNO. N. DIGHTON, *President.*

No. 6133.

W. A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,528.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,961.94	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,305.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	546.87	Due to other national banks.....	
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,732.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,574.10
Due from approved reserve agents.....	23,672.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.72	U. S. bond account.....	
Specie.....	3,126.35		
Legal-tender notes.....	4,590.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	190,130.07	Total.....	190,130.07

Ayers National Bank, Jacksonville.

M. P. AYERS, *President.*

No. 5763.

JNO. A. AYERS, *Cashier.*

Loans and discounts.....	\$711,672.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,454.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	160,000.00	Undivided profits, less current expenses and taxes paid.....	8,583.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	140.74
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,600.92	Dividends unpaid.....	
Due from State banks and bankers.....	14,892.73	Individual deposits.....	765,828.55
Due from approved reserve agents.....	113,855.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,527.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,913.92	Bills payable.....	
Bills of other national banks.....	6,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.28	U. S. bond account.....	
Specie.....	45,339.50		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,084,552.73	Total.....	1,084,552.73

Jacksonville National Bank, Jacksonville.

T. B. OREAR, *President.*

No. 1719.

J. R. ROBERTSON, *Cashier.*

Loans and discounts.....	\$919,761.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	36,020.65	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,896.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,018.53
Stocks, securities, etc.....	22,800.00	Due to State banks and bankers.....	5,733.04
Bank'g house, furniture, and fixtures.....	19,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	46,000.00	Due to approved reserve agents.....	
Due from other national banks.....	874.77	Dividends unpaid.....	
Due from State banks and bankers.....	2,558.22	Individual deposits.....	918,089.18
Due from approved reserve agents.....	43,123.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,649.92	Bills payable.....	
Bills of other national banks.....	2,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.34	U. S. bond account.....	
Specie.....	29,625.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,263,737.02	Total.....	1,263,737.02

ILLINOIS.

National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 4952.

D. J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,102.59	Capital stock paid in	\$50,000.00
Overdrafts	4,008.21	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,824.85
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	25,263.96	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,697.76	Dividends unpaid	
Due from State banks and bankers	496.49	Individual deposits	316,965.01
Due from approved reserve agents	144,309.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,809.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.44	U. S. bond account	
Specie	7,500.00		
Legal-tender notes	6,603.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	403,787.36	Total	403,787.36

First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Loans and discounts	\$608,017.10	Capital stock paid in	\$100,000.00
Overdrafts	1,054.85	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,556.22
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand	10,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,900.00	Due to other national banks	
Stocks, securities, etc.	117,105.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,074.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	780,994.95
Due from approved reserve agents	164,846.78	United States deposits	
Internal-revenue stamps	80.23	Deposits of U. S. disbursing officers	
Checks and other cash items	7,874.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	870.23	U. S. bond account	
Specie	82,228.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	4,499.80		
Due from Treasurer U. S.			
Total	1,129,051.17	Total	1,129,051.17

Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBT. T. KELLY, *Cashier.*

Loans and discounts	\$891,266.70	Capital stock paid in	\$100,000.00
Overdrafts	8,021.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,486.96
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	82,367.69	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,852.33	Due to approved reserve agents	
Due from other national banks	10,659.66	Dividends unpaid	111.00
Due from State banks and bankers	696.22	Individual deposits	1,121,728.84
Due from approved reserve agents	165,362.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	12,469.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,275.00	Liabilities other than those above stated	6,654.54
Fractional currency, nickels, cents	140.01	U. S. bond account	
Specie	67,870.50		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,367,981.34	Total	1,367,981.34

ILLINOIS.

Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$775,525.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,801.44	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	26,613.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,081.37	Due to other national banks.....	
Stocks, securities, etc.....	173,760.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,248.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,763.87	Due to approved reserve agents.....	
Due from other national banks.....	59,456.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,024,371.48
Due from approved reserve agents.....	138,158.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,297.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.28	U. S. bond account.....	
Specie.....	40,917.27		
Legal-tender notes.....	47,868.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,510,985.40	Total.....	1,510,985.40

First National Bank, Kankakee.

AZARIAH BUCK, *President.*

No. 1793.

H. J. LEGRIS, *Cashier.*

Loans and discounts.....	\$324,380.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,880.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,565.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,693.02
Stocks, securities, etc.....	17,275.95	Due to State banks and bankers.....	2,000.12
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	78,992.53
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,665.97	Dividends unpaid.....	
Due from State banks and bankers.....	1,524.00	Individual deposits.....	400,824.89
Due from approved reserve agents.....	87,349.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	34,464.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	969.73	U. S. bond account.....	
Specie.....	49,280.88		
Legal-tender notes.....	1,115.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	562,576.43	Total.....	562,576.43

City National Bank, Kankakee.

H. M. STONE, *President.*

No. 4342.

GEO. H. EHRICK, *Cashier.*

Loans and discounts.....	\$510,989.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,198.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,545.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,195.80
Stocks, securities, etc.....	19,502.26	Due to State banks and bankers.....	91,043.76
Bank'g house, furniture, and fixtures.....	61,598.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	4,614.51	Individual deposits.....	461,913.77
Due from approved reserve agents.....	74,148.20	United States deposits.....	
Internal-revenue stamps.....	162.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,180.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325.51	U. S. bond account.....	
Specie.....	30,757.94		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	739,728.72	Total.....	739,728.72

ILLINOIS.

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,018.22	Capital stock paid in	\$50,000.00
Overdrafts	12,790.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,858.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	650.76
Stocks, securities, etc	7,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,039.24	Due to approved reserve agents	
Due from other national banks	330.10	Dividends unpaid	
Due from State banks and bankers	925.61	Individual deposits	198,805.02
Due from approved reserve agents	61,711.00	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,000.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.15	U. S. bond account	
Specie	6,537.50		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	327,314.34	Total	327,314.34

First National Bank, Kewanee.

JAMES K. BLISH, *President.*

No. 1785.

H. C. DANA, *Cashier.*

Loans and discounts	\$384,518.85	Capital stock paid in	\$75,000.00
Overdrafts	939.36	Surplus fund	15,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,396.48
U. S. bonds to secure deposits		National-bank notes outstanding	34,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	63,816.35	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents	
Due from other national banks	5,917.18	Dividends unpaid	588.00
Due from State banks and bankers		Individual deposits	447,532.31
Due from approved reserve agents	32,601.77	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,913.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.79	U. S. bond account	
Specie	21,583.90		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	579,016.79	Total	579,016.79

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Loans and discounts	\$231,835.39	Capital stock paid in	\$50,000.00
Overdrafts	3,877.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,199.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,815.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,720.00
Due from State banks and bankers	1,057.41	Individual deposits	221,521.97
Due from approved reserve agents	9,830.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	197.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	821.14	U. S. bond account	
Specie	16,831.05		
Legal-tender notes	7,177.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	354,441.67	Total	354,441.67

ILLINOIS.

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

HOSMER L. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$419,856.78	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,834.87	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	14,038.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,695.30	Dividends unpaid.....	840.00
Due from State banks and bankers.....	1,638.00	Individual deposits.....	478,969.83
Due from approved reserve agents.....	95,461.17	United States deposits.....	
Internal-revenue stamps.....	91.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,883.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.62	U. S. bond account.....	
Specie.....	16,226.40		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	673,848.24	Total.....	673,848.24

First National Bank, Kinmundy.

CALENDAR ROHRBOUGH, *President.*

No. 6143.

R. P. MCBRYDE, *Cashier.*

Loans and discounts.....	\$20,063.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	351.26	Surplus fund.....	
U. S. bonds to secure circulation.....	7,200.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,195.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	648.00	Due to other national banks.....	
Stocks, securities, etc.....	370.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,033.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,612.89	Dividends unpaid.....	
Due from State banks and bankers.....	190.33	Individual deposits.....	33,451.62
Due from approved reserve agents.....	19,430.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	318.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.96	U. S. bond account.....	
Specie.....	3,225.80		
Legal-tender notes.....	735.00		
Redemption fund with Treas. U. S.....	360.00		
Due from Treasurer U. S.....			
Total.....	65,646.62	Total.....	65,646.62

First National Bank, Kirkwood.

W. C. TUBBS, *President.*

No. 2313.

C. D. WATSON, *Cashier.*

Loans and discounts.....	\$369,840.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,857.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	45,584.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	175.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,322.53	Dividends unpaid.....	231.00
Due from State banks and bankers.....	16,144.20	Individual deposits.....	274,795.52
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,881.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.83	U. S. bond account.....	
Specie.....	8,119.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	445,610.65	Total.....	445,610.65

ILLINOIS.

Farmers' National Bank, Knoxville.

J. Z. CARNS, *President.*

No. 3287.

H. J. BUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272,923.34	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,521.35	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,381.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,678.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,042.87	Dividends unpaid.....	
Due from State banks and bankers.....	5,014.30	Individual deposits.....	270,900.80
Due from approved reserve agents.....	18,656.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	64.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.96	U. S. bond account.....	
Specie.....	15,510.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	368,282.11	Total.....	368,282.11

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts.....	\$141,032.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,190.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,106.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26,726.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,020.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,680.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	207,898.58
Due from approved reserve agents.....	94,505.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	117.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.87	U. S. bond account.....	
Specie.....	1,616.15		
Legal-tender notes.....	7,492.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	336,005.41	Total.....	336,005.41

First National Bank, Lanark.

DAVID C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts.....	\$131,655.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,213.92	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,089.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59,267.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,502.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	172,834.48
Due from approved reserve agents.....	27,095.13	United States deposits.....	
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.16	U. S. bond account.....	
Specie.....	8,755.55		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	293,918.64	Total.....	293,918.64

ILLINOIS.

La Salle National Bank, La Salle.

W. B. HUMMER, *President.*

No. 2503.

W. L. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$579, 374. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 703. 04	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 133. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 249. 32
Stocks, securities, etc.....	47, 380. 64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 948. 06	Due to approved reserve agents.....	
Due from other national banks.....	967. 38	Dividends unpaid.....	21. 00
Due from State banks and bankers.....		Individual deposits.....	700, 098. 86
Due from approved reserve agents.....	138, 847. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 570. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 050. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	423. 69	U. S. bond account.....	
Specie.....	23, 926. 00		
Legal-tender notes.....	23, 061. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	866, 502. 84	Total.....	866, 502. 84

First National Bank, Lawrenceville.

G. M. WHITTAKER, *President.*

No. 5385.

F. W. KELLER, *Cashier.*

Loans and discounts.....	\$82, 769. 70	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	110. 23	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 116. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	
Stocks, securities, etc.....	810. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36, 628. 52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	114, 572. 52
Due from approved reserve agents.....	8, 170. 53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25. 04	U. S. bond account.....	
Specie.....	4, 190. 00		
Legal-tender notes.....	1, 855. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	151, 689. 27	Total.....	151, 689. 27

Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.*

No. 4941.

W. H. RHODES, *Cashier.*

Loans and discounts.....	\$197, 385. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	962. 28	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 945. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	29, 752. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 090. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 141. 96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	198, 838. 57
Due from approved reserve agents.....	1, 461. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 994. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210. 57	U. S. bond account.....	
Specie.....	8, 271. 15		
Legal-tender notes.....	2, 015. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	292, 784. 34	Total.....	292, 784. 34

ILLINOIS.

First National Bank, Lincoln.

FRANK FROEBE, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461,763.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,619.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	28,243.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	85,568.91	Due to State banks and bankers.....	17,916.71
Bank'g house, furniture, and fixtures.....	3,405.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,828.42	Dividends unpaid.....	2,115.00
Due from State banks and bankers.....	729.78	Individual deposits.....	541,695.27
Due from approved reserve agents.....	74,848.41	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,361.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.56	U. S. bond account.....	
Specie.....	12,854.75		
Legal-tender notes.....	17,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	774,970.22	Total.....	774,970.22

German-American National Bank, Lincoln.

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

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

Loans and discounts.....	\$293,523.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,909.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,639.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	75,548.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	275.00
Due from State banks and bankers.....	169.40	Individual deposits.....	482,823.84
Due from approved reserve agents.....	112,353.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,203.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	442.34	U. S. bond account.....	
Specie.....	24,837.60		
Legal-tender notes.....	9,550.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	606,738.08	Total.....	606,738.08

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

P. E. KUHLE, *Cashier.*

Loans and discounts.....	\$523,628.29	Capital stock paid in.....	\$60,000.00
Overdrafts.....	23,298.68	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,321.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	554.39
Stocks, securities, etc.....	45,750.00	Due to State banks and bankers.....	34,271.50
Bank'g house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,691.89	Dividends unpaid.....	
Due from State banks and bankers.....	222.34	Individual deposits.....	650,930.24
Due from approved reserve agents.....	140,382.12	United States deposits.....	
Internal-revenue stamps.....	223.28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,317.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,523.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.87	U. S. bond account.....	
Specie.....	31,005.80		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	882,074.84	Total.....	882,074.84

ILLINOIS.

First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,158.88	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,378.93	Surplus fund.....	13,600.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,719.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	27,440.00	Due to State banks and bankers.....	2,652.23
Bank'g house, furniture, and fixtures.....	15,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	979.00	Dividends unpaid.....	100.00
Due from State banks and bankers.....	482.10	Individual deposits.....	243,323.94
Due from approved reserve agents.....	66,759.21	United States deposits.....	
Internal-revenue stamps.....	76.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,002.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,843.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	313.14	U. S. bond account.....	
Specie.....	12,712.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	411,395.53	Total.....	411,395.53

First National Bank, Little York.

R. M. STEVENSON, *President.*

No. 6065.

S. L. THOMSON, *Cashier.*

Loans and discounts.....	\$64,937.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,451.56	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	491.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,749.41	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	97,786.96
Due from approved reserve agents.....	31,119.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	240.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.46	U. S. bond account.....	
Specie.....	5,922.25		
Legal-tender notes.....	420.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	130,528.56	Total.....	130,528.56

Shepherd National Bank, Lovington.

M. T. SHEPHERD, *President.*

No. 5494.

J. M. SHEPHERD, *Cashier.*

Loans and discounts.....	\$29,166.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	172.39	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	705.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,801.08	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,395.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	35,931.57
Due from approved reserve agents.....	7,074.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	54.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.58	U. S. bond account.....	
Specie.....	6,415.00		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	85,931.57	Total.....	85,931.57

ILLINOIS.

Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

J. W. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383,017.05	Capital stock paid in	\$100,000.00
Overdrafts	5,987.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,061.06
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,235.53
Stocks, securities, etc.	117,488.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	1,247.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	491,271.19
Due from approved reserve agents	60,404.45	United States deposits	
Internal-revenue stamps	42.30	Deposits of U. S. disbursing officers	
Checks and other cash items	5,936.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.33	U. S. bond account	
Specie	26,125.00		
Legal-tender notes	8,039.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	727,567.78	Total	727,567.78

First National Bank, Malta.

F. B. TOWNSEND, *President.*

No. 5815.

JOSEPH C. PIERCE, *Cashier.*

Loans and discounts	\$52,474.29	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	415.63	Due to other national banks	
Stocks, securities, etc.	212.54	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	4,084.70	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	50.00
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	58,135.44
Due from approved reserve agents	18,106.85	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,939.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.27	U. S. bond account	
Specie	2,292.00		
Legal-tender notes	2,460.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	89,485.44	Total	89,485.44

First National Bank, Mansfield.

W. D. FAIRBANKS, *President.*

No. 6096.

J. C. LANGLEY, *Cashier.*

Loans and discounts	\$34,740.20	Capital stock paid in	\$25,000.00
Overdrafts	4,828.68	Surplus fund	250.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	418.27
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	3,840.35	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,184.77	Individual deposits	28,359.54
Due from approved reserve agents	3,492.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	25.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.08	U. S. bond account	
Specie	3,060.00		
Legal-tender notes	1,050.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	64,027.81	Total	64,027.81

ILLINOIS.

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,676.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,808.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,958.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	214,288.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,687.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,238.60	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	175.00
Due from State banks and bankers.....		Individual deposits.....	288,810.82
Due from approved reserve agents.....	22,039.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	258.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	336.74	U. S. bond account.....	
Specie.....	11,191.75		
Legal-tender notes.....	1,054.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	378,444.77	Total.....	378,444.77

First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$236,570.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,361.01	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,625.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,554.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,000.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	294,965.47
Due from approved reserve agents.....	50,429.89	United States deposits.....	
Internal-revenue stamps.....	51.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,405.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.60	U. S. bond account.....	
Specie.....	19,337.00		
Legal-tender notes.....	12,320.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	378,090.63	Total.....	378,090.63

First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Loans and discounts.....	\$125,914.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,465.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,334.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	58,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	196,554.59
Due from approved reserve agents.....	55,140.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	445.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.32	U. S. bond account.....	
Specie.....	10,514.00		
Legal-tender notes.....	5,326.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	284,388.99	Total.....	284,388.99

ILLINOIS.

Dulaney National Bank, Marshall.

R. L. DULANEY, *President.*

No. 4750.

HARRY B. DULANEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,521.30	Capital stock paid in	\$50,000.00
Overdrafts	2,310.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expense, and taxes paid	9,034.86
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	39,950.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,250.00	Due to trust companies and sav- ings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	3,519.35	Dividends unpaid	30.00
Due from State banks and bankers	3,409.85	Individual deposits	253,480.09
Due from approved reserve agents	45,721.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,412.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.48	U. S. bond account	
Specie	14,521.40		
Legal-tender notes	10,824.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	350,044.95	Total	350,044.95

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 1024.

GEORGE S. RICHMOND, *Cashier.*

Loans and discounts	\$677,379.26	Capital stock paid in	\$50,000.00
Overdrafts	6,346.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,551.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	5,084.55
Stocks, securities, etc.	87,436.50	Due to State banks and bankers	34,388.97
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	23,599.23	Dividends unpaid	100.00
Due from State banks and bankers	1,178.77	Individual deposits	800,602.70
Due from approved reserve agents	125,631.89	United States deposits	
Internal-revenue stamps	370.14	Deposits of U. S. disbursing officers	
Checks and other cash items	8,989.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,367.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.38	U. S. bond account	
Specie	22,523.95		
Legal-tender notes	24,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	1,014,227.40	Total	1,014,227.40

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

Loans and discounts	\$419,257.91	Capital stock paid in	\$60,000.00
Overdrafts	3,882.99	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	51,764.66
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,258.77
Stocks, securities, etc.	3,360.00	Due to State banks and bankers	14,365.25
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg'g owned	900.00	Due to approved reserve agents	
Due from other national banks	7,154.90	Dividends unpaid	
Due from State banks and bankers	61.00	Individual deposits	380,409.41
Due from approved reserve agents	57,107.27	United States deposits	
Internal-revenue stamps	413.06	Deposits of U. S. disbursing officers	
Checks and other cash items	1,865.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,258.00	Liabilities other than those above stated	4,000.00
Fractional currency, nickels, cents	176.25	U. S. bond account	
Specie	13,360.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	585,798.09	Total	585,798.09

ILLINOIS.

First National Bank, Mendota.

JOHN R. WOODS, *President.*

No. 1177.

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

Resources.		Liabilities.	
Loans and discounts.....	\$352,652.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,583.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,281.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,850.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,081.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,308.00	Due to approved reserve agents.....	
Due from other national banks.....	1,489.37	Dividends unpaid.....	
Due from State banks and bankers.....	25.00	Individual deposits.....	432,146.87
Due from approved reserve agents.....	150,100.81	United States deposits.....	
Internal-revenue stamps.....	3.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,064.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	496.73	U. S. bond account.....	
Specie.....	21,844.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	598,428.63	Total.....	598,428.63

Mendota National Bank, Mendota.

ROBT. N. CRAWFORD, *President.*

No. 5086.

GEO. D. TOWER, *Cashier.*

Loans and discounts.....	\$241,394.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,165.68	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,202.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,009.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,076.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	764.91	Dividends unpaid.....	
Due from State banks and bankers.....	44,942.92	Individual deposits.....	289,893.05
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,868.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.19	U. S. bond account.....	
Specie.....	13,705.70		
Legal-tender notes.....	6,020.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	365,095.50	Total.....	365,095.50

First National Bank, Metropolis.

A. QUANTE, *President.*

No. 3156.

T. E. WILLIS, *Cashier.*

Loans and discounts.....	\$198,657.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	94.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,494.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	39,565.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,143.39	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	45.00
Due from State banks and bankers.....	14,055.78	Individual deposits.....	177,784.22
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	445.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.42	U. S. bond account.....	
Specie.....	7,925.35		
Legal-tender notes.....	9,275.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	334,323.23	Total.....	334,323.23

ILLINOIS.

National State Bank, Metropolis.

J. F. MCCARTNEY, *President.*

No. 5254.

JAS. L. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,800.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	530.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,064.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	714.69	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	260.12	Individual deposits.....	111,254.66
Due from approved reserve agents.....	3,598.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	25,000.00
Checks and other cash items.....	1,960.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.98	U. S. bond account.....	
Specie.....	7,700.25		
Legal-tender notes.....	715.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	223,319.50	Total.....	223,319.50

First National Bank, Milford.

F. D. VENNUM, *President.*

No. 5149.

HORACE RUSSELL, *Cashier.*

Loans and discounts.....	\$171,526.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,027.14	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,643.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	
Stocks, securities, etc.....	9,460.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	334.07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	202,030.09
Due from approved reserve agents.....	54,717.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,899.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.37	U. S. bond account.....	
Specie.....	2,500.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	285,673.89	Total.....	285,673.89

First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Loans and discounts.....	\$393,179.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,341.20	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,725.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52,202.36
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	745.19	Due to trust companies and savings banks.....	25,748.49
Other real estate and mortg'g owned.....	2,881.78	Due to approved reserve agents.....	
Due from other national banks.....	10,986.62	Dividends unpaid.....	246.00
Due from State banks and bankers.....	11,226.20	Individual deposits.....	248,387.29
Due from approved reserve agents.....	37,425.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,449.11	Notes and bills rediscounted.....	14,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.43	U. S. bond account.....	
Specie.....	19,266.10		
Legal-tender notes.....	36,940.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	637,309.76	Total.....	637,309.76

ILLINOIS.

Moline National Bank, Moline.

F. G. ALLEN, *President.*

No. 1941.

SOL. HIRSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,598.53	Capital stock paid in	\$100,000.00
Overdrafts	827.60	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,552.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,319.29
Stocks, securities, etc.	5,736.75	Due to State banks and bankers	2,506.07
Bank's house, furniture, and fixtures	16,698.10	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,968.80	Due to approved reserve agents	
Due from other national banks	12,092.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	298,481.83
Due from approved reserve agents	22,939.80	United States deposits	
Internal-revenue stamps	78.60	Deposits of U. S. disbursing officers	
Checks and other cash items	3,555.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	371.16	U. S. bond account	
Specie	12,662.43		
Legal-tender notes	16,155.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	439,859.72	Total	439,859.72

Second National Bank, Monmouth.

FRED E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Loans and discounts	\$412,750.85	Capital stock paid in	\$75,000.00
Overdrafts	18,870.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	84,945.18
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	1,466.73
Stocks, securities, etc.	14,244.77	Due to State banks and bankers	68,273.34
Bank's house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,335.73	Due to approved reserve agents	
Due from other national banks	4,983.38	Dividends unpaid	210.00
Due from State banks and bankers	5,961.83	Individual deposits	324,274.06
Due from approved reserve agents	38,450.14	United States deposits	
Internal-revenue stamps	2.72	Deposits of U. S. disbursing officers	
Checks and other cash items	11,594.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,986.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.03	U. S. bond account	
Specie	22,159.30		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	594,169.31	Total	594,169.31

National Bank, Monmouth.

G. S. TUBBS, *President.*

No. 4400.

W. C. TUBBS, *Cashier.*

Loans and discounts	\$597,810.63	Capital stock paid in	\$100,000.00
Overdrafts	7,498.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	128,328.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,925.00	Due to other national banks	100.05
Stocks, securities, etc.	2,187.36	Due to State banks and bankers	26,372.38
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,893.86	Dividends unpaid	588.00
Due from State banks and bankers		Individual deposits	395,133.63
Due from approved reserve agents	32,178.56	United States deposits	
Internal-revenue stamps	19.37	Deposits of U. S. disbursing officers	
Checks and other cash items	2,127.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.35	U. S. bond account	
Specie	45,080.00		
Legal-tender notes	4,903.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	800,522.69	Total	800,522.69

ILLINOIS.

People's National Bank, Monmouth.

GEO. E. ARMSBY, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357,371.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,440.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	38,419.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,436.06
Stocks, securities, etc.....	38,760.50	Due to State banks and bankers.....	53,996.88
Bank's house, furniture, and fixtures.....	22,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,457.27	Dividends unpaid.....	
Due from State banks and bankers.....	1,338.53	Individual deposits.....	341,153.70
Due from approved reserve agents.....	100,025.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,991.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.05	U. S. bond account.....	
Specie.....	30,050.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	585,756.31	Total.....	585,756.31

First National Bank, Monticello.

JOHN N. DIGHTON, *President.*

No. 4826.

O. W. MOORE, *Cashier.*

Loans and discounts.....	\$305,307.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35,713.75	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,076.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35,896.17
Stocks, securities, etc.....	14,720.00	Due to State banks and bankers.....	88,616.76
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	56,161.47	Dividends unpaid.....	4.00
Due from State banks and bankers.....	3,890.83	Individual deposits.....	311,185.49
Due from approved reserve agents.....	124,022.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	242.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.57	U. S. bond account.....	
Specie.....	22,724.35		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	605,779.03	Total.....	605,779.03

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts.....	\$346,035.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,931.07	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,727.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,880.00	Due to other national banks.....	
Stocks, securities, etc.....	68.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,033.53	Dividends unpaid.....	
Due from State banks and bankers.....	82,065.99	Individual deposits.....	257,763.56
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,397.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,044.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.34	U. S. bond account.....	
Specie.....	21,510.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	641,490.56	Total.....	641,490.56

ILLINOIS.

Grundy County National Bank, Morris.

O. E. COLLINS, *President.*

No. 531.

J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$441,156.93	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,230.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	54,238.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	16,300.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	14,947.00	Dividends unpaid.....	2,604.00
Due from State banks and bankers.....	.....	Individual deposits.....	521,452.30
Due from approved reserve agents.....	154,610.77	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	422.63	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,194.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	132.62	U. S. bond account.....	.....
Specie.....	31,985.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	14.80		
Total.....	708,294.71	Total.....	708,294.71

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts.....	\$183,965.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,010.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	5,700.00
U. S. bonds on hand.....	64,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,975.00	Due to other national banks.....	.....
Stocks, securities, etc.....	14,138.66	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	9,988.50	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	18,998.72	Due to approved reserve agents.....	.....
Due from other national banks.....	30,365.99	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	305,235.94
Due from approved reserve agents.....	62,408.06	United States deposits.....	.....
Internal-revenue stamps.....	50.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	892.02	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,285.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	444.26	U. S. bond account.....	.....
Specie.....	26,185.00		
Legal-tender notes.....	26,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	468,946.47	Total.....	468,946.47

First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Loans and discounts.....	\$226,868.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,304.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,426.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	17,653.32	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,800.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,906.19	Dividends unpaid.....	500.00
Due from State banks and bankers.....	.....	Individual deposits.....	363,795.72
Due from approved reserve agents.....	53,651.99	United States deposits.....	.....
Internal-revenue stamps.....	39.50	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	520.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	285.00	Liabilities other than those above stated.....	242.64
Fractional currency, nickels, cents.....	61.85	U. S. bond account.....	.....
Specie.....	7,246.60		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....	.....	
Total.....	450,464.61	Total.....	450,464.61

ILLINOIS.

American National Bank, Mount Carmel.

J. M. MITCHELL, *President.*

No. 5782.

JAS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,260.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,180.39	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,725.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	828.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,386.80	Individual deposits.....	185,187.35
Due from approved reserve agents.....	55,542.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	100,000.00
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.25	U. S. bond account.....	
Specie.....	782.00		
Legal-tender notes.....	9,116.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	251,412.50	Total.....	251,412.50

First National Bank, Mount Carroll.

ROBERT MOORE, *President.*

No. 409.

J. S. MILES, *Cashier.*

Loans and discounts.....	\$291,236.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	206.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,127.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,287.45	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	10,742.23	Individual deposits.....	252,208.74
Due from approved reserve agents.....	65,074.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	128.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197.91	U. S. bond account.....	
Specie.....	12,833.50		
Legal-tender notes.....	1,170.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	528,336.67	Total.....	528,336.67

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.*

No. 3839.

ROBERT AITCHISON, *Cashier.*

Loans and discounts.....	\$288,946.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,006.88	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	772.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,516.79	Due to other national banks.....	
Stocks, securities, etc.....	4,400.00	Due to State banks and bankers.....	1,776.48
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	48,616.40	Dividends unpaid.....	
Due from State banks and bankers.....	1,726.50	Individual deposits.....	347,677.40
Due from approved reserve agents.....	33,589.20	United States deposits.....	
Internal-revenue stamps.....	250.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	90.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,252.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	327.16	U. S. bond account.....	
Specie.....	7,005.20		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	454,726.72	Total.....	454,726.72

ILLINOIS.

First National Bank, Mount Sterling.

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,684.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,082.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,767.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	13,519.10	Due to approved reserve agents.....	
Due from State banks and bankers.....	32,322.16	Dividends unpaid.....	
Due from approved reserve agents.....	71,722.84	Individual deposits.....	408,544.40
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	599.04	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	71.00	Bills payable.....	
Fractional currency, nickels, cents.....	250.47	Liabilities other than those above stated.....	
Specie.....	7,934.55	U. S. bond account.....	
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	512,812.01	Total.....	512,812.01

Third National Bank, Mount Vernon.

J. R. ALLEN, *President.*

No. 5689.

L. L. EMMERSON, *Cashier.*

Loans and discounts.....	\$182,341.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,255.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,069.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	
Stocks, securities, etc.....	7,032.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,105.96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	15,185.48	Due to approved reserve agents.....	
Due from State banks and bankers.....	5,001.37	Dividends unpaid.....	125.00
Due from approved reserve agents.....	32,443.29	Individual deposits.....	214,378.51
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	8,828.75	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	205.59	Liabilities other than those above stated.....	
Specie.....	10,829.50	U. S. bond account.....	
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	288,072.67	Total.....	288,072.67

Ham National Bank, Mount Vernon.

ALBERT WATSON, *President.*

No. 5057.

RUFUS GRANT, *Cashier.*

Loans and discounts.....	\$224,049.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,631.90	Surplus fund.....	20,559.03
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	703.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47,882.56	Due to State banks and bankers.....	2,315.00
Bank'g house, furniture, and fixtures.....	2,307.92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	18,539.39	Due to approved reserve agents.....	
Due from State banks and bankers.....	11,074.41	Dividends unpaid.....	
Due from approved reserve agents.....	26,333.39	Individual deposits.....	282,718.08
Internal-revenue stamps.....	198.00	United States deposits.....	
Checks and other cash items.....	4,461.15	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	510.86	Liabilities other than those above stated.....	
Specie.....	12,555.85	U. S. bond account.....	
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	371,295.35	Total.....	371,295.35

ILLINOIS.

First National Bank, Murphysboro.

WM. K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,263.75	Capital stock paid in	\$50,000.00
Overdrafts	4,201.07	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,944.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	129,656.18	Due to State banks and bankers	12,377.22
Bank's house, furniture, and fixtures	7,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,292.37	Due to approved reserve agents	848.76
Due from other national banks	4,799.79	Dividends unpaid	
Due from State banks and bankers	708.64	Individual deposits	297,130.24
Due from approved reserve agents	49,347.05	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	711.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.47	U. S. bond account	
Specie	20,838.50		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	439,300.69	Total	439,300.69

City National Bank, Murphysboro.

JOHN G. HARDY, *President.*

No. 4804.

E. A. WELLS, *Cashier.*

Loans and discounts	\$185,141.63	Capital stock paid in	\$50,000.00
Overdrafts	1,239.55	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,108.63
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand	250.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	75,686.26	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,003.60	Due to approved reserve agents	
Due from other national banks	350.00	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	301,471.38
Due from approved reserve agents	76,852.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,453.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.01	U. S. bond account	
Specie	16,365.55		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	430,627.51	Total	430,627.51

First National Bank, Naperville.

T. P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

Loans and discounts	\$157,989.61	Capital stock paid in	\$50,000.00
Overdrafts	664.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,825.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	110,915.84	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,193.20	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,566.21	Individual deposits	248,184.17
Due from approved reserve agents	13,168.53	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	131.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.40	U. S. bond account	
Specie	16,544.50		
Legal-tender notes	1,285.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	333,509.48	Total	333,509.48

ILLINOIS.

Cumberland County National Bank, Neoga.

S. F. WILSON, *President.*

No. 5426.

F. M. WELSHIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,660.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,719.53	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,223.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	.....
Stocks, securities, etc.....	17,288.40	Due to State banks and bankers.....	355.20
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,648.74	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	109,792.75
Due from approved reserve agents.....	8,975.53	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,119.20	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	177.79	U. S. bond account.....	.....
Specie.....	7,174.30		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	145,121.47	Total.....	145,121.47

First National Bank, Newton.

E. W. HERSH, *President.*

No. 5869.

J. M. HICKS, *Cashier.*

Loans and discounts.....	\$98,627.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,680.05	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,021.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,009.25	Due to other national banks.....	.....
Stocks, securities, etc.....	297.99	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,950.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	2,575.09
Due from other national banks.....	5,003.56	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	116,535.83
Due from approved reserve agents.....	23,960.07	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,554.38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	123.47	U. S. bond account.....	.....
Specie.....	4,381.05		
Legal-tender notes.....	1,230.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	172,631.93	Total.....	172,631.93

Nokomis National Bank, Nokomis.

GEO. SIPPELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts.....	\$251,674.86	Capital stock paid in.....	\$65,000.00
Overdrafts.....	823.92	Surplus fund.....	37,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	3,708.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	59,207.75	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	600.00
Due from State banks and bankers.....	2,429.28	Individual deposits.....	270,957.74
Due from approved reserve agents.....	34,112.99	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	309.32	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,475.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	281.69	U. S. bond account.....	.....
Specie.....	9,636.80		
Legal-tender notes.....	7,505.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....	.....	
Total.....	442,266.61	Total.....	442,266.61

ILLINOIS.

First National Bank, Normal.

JOHN W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,845.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,024.24	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,974.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,945.42	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,426.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	134,401.88
Due from approved reserve agents.....	18,800.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	352.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.46	U. S. bond account.....	
Specie.....	9,148.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	212,376.82	Total.....	212,376.82

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.*

No. 2212.

JOHN F. MENAUGH, *Cashier.*

Loans and discounts.....	\$125,446.98	Capital stock paid in.....	\$53,000.00
Overdrafts.....	348.93	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	19,604.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,545.30	Dividends unpaid.....	
Due from State banks and bankers.....	210.87	Individual deposits.....	160,123.96
Due from approved reserve agents.....	93,585.88	United States deposits.....	
Internal-revenue stamps.....	20.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.58	U. S. bond account.....	
Specie.....	22,615.95		
Legal-tender notes.....	3,050.00		
Redemption fund with Treas. U. S.....	2,650.00		
Due from Treasurer U. S.....			
Total.....	315,728.89	Total.....	315,728.89

First National Bank, Ogden.

C. L. VAN DOREN, *President.*

No. 5304.

LEO FREESE, *Cashier.*

Loans and discounts.....	\$46,220.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	81.21	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,758.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,652.84	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,966.19	Dividends unpaid.....	
Due from State banks and bankers.....	3,322.44	Individual deposits.....	48,122.79
Due from approved reserve agents.....	15,004.23	United States deposits.....	
Internal-revenue stamps.....	4.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	147.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,172.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.73	U. S. bond account.....	
Specie.....	3,372.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	86,881.41	Total.....	86,881.41

ILLINOIS.

First National Bank, Olney.

ADEN KNOPH, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,574.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,084.75	Surplus fund.....	12,390.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,027.63
U. S. bonds to secure deposits.....	40.00	National-bank notes outstanding.....	49,590.00
U. S. bonds on hand.....	1,875.00	State-bank notes outstanding.....	73.72
Premiums on U. S. bonds.....	6,477.99	Due to other national banks.....	
Stocks, securities, etc.....	15,382.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,391.44	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	770.00
Due from State banks and bankers.....	135,118.24	Individual deposits.....	326,848.76
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.75	U. S. bond account.....	
Specie.....	7,233.15		
Legal-tender notes.....	11,582.00		
Redemption fund with Treas. U. S.....	290.00		
Due from Treasurer U. S.....			
Total.....	442,700.11	Total.....	442,700.11

First National Bank, Oquawka.

ROBERT MOIR, *President.*

No. 6086.

H. F. McALLISTER, *Cashier.*

Loans and discounts.....	\$104,760.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	297.62	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,336.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,109.37	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,066.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	30,827.32	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	32,833.53	Individual deposits.....	130,625.11
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	49.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.03	U. S. bond account.....	
Specie.....	5,801.50		
Legal-tender notes.....	2,508.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	194,461.61	Total.....	194,461.61

First National Bank, Oregon.

J. L. RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts.....	\$204,663.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,917.30	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,232.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,710.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	140.00
Due from State banks and bankers.....	32,919.25	Individual deposits.....	210,422.17
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	86.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	415.03	U. S. bond account.....	
Specie.....	9,602.25		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	299,294.40	Total.....	299,294.40

ILLINOIS.

First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

CHARLES E. HOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$895,599.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,096.81	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	49,053.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	84,691.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	24,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	350.00
Due from State banks and bankers.....		Individual deposits.....	1,014,515.50
Due from approved reserve agents.....	121,336.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,361.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.20	U. S. bond account.....	
Specie.....	58,882.50		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,323,919.20	Total.....	1,323,919.20

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

PHILIP G. SCHOCH, *Cashier.*

Loans and discounts.....	\$1,251,757.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,240.10	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,966.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	12,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,213.82	Due to State banks and bankers.....	297.83
Bank'g house, furniture, and fixtures.....	13,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,122.85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,387,335.53
Due from approved reserve agents.....	220,734.61	United States deposits.....	
Internal-revenue stamps.....	37.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,736.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,289.99	U. S. bond account.....	
Specie.....	80,577.65		
Legal-tender notes.....	7,490.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,785,600.03	Total.....	1,785,600.03

First National Bank, Paris.

A. J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

Loans and discounts.....	\$756,149.30	Capital stock paid in.....	\$108,000.00
Overdrafts.....	23,473.19	Surplus fund.....	108,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	50,023.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	332.19
Stocks, securities, etc.....	37,903.21	Due to State banks and bankers.....	21,288.46
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	94,309.57	Dividends unpaid.....	
Due from State banks and bankers.....	1,635.43	Individual deposits.....	1,002,068.12
Due from approved reserve agents.....	316,092.77	United States deposits.....	
Internal-revenue stamps.....	370.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,212.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	757.13	U. S. bond account.....	
Specie.....	35,371.11		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	1,378,716.91	Total.....	1,378,716.91

ILLINOIS.

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$613, 916. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17, 036. 39	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 441. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	4, 713. 97
Stocks, securities, etc.....	88, 981. 21	Due to State banks and bankers.....	11, 712. 71
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	555. 30	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	185, 349. 97	Individual deposits.....	761, 334. 92
Internal-revenue stamps.....	259. 50	United States deposits.....	
Checks and other cash items.....	3, 384. 77	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 715. 00	Bills payable.....	
Fractional currency, nickels, cents.....	394. 25	Liabilities other than those above stated.....	
Specie.....	42, 610. 00	U. S. bond account.....	
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5, 000. 00		
Total.....	1, 091, 203. 30	Total.....	1, 091, 203. 30

First National Bank, Pawpaw.

JNO. F. EDWARDS, *President.*

No. 6228.

A. C. McBRIDE, *Cashier.*

Loans and discounts.....	\$42, 016. 05	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	13. 11	Surplus fund.....	
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 500. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	731. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 504. 76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	12, 256. 60	Individual deposits.....	37, 925. 11
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	32. 50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 520. 00	Bills payable.....	
Fractional currency, nickels, cents.....	96. 59	Liabilities other than those above stated.....	
Specie.....	3, 434. 25	U. S. bond account.....	
Legal-tender notes.....	940. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	375. 00		
Total.....	75, 425. 11	Total.....	75, 425. 11

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

GEO. L. SHAW, *Cashier.*

Loans and discounts.....	\$194, 281. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 649. 97	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 448. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	2, 795. 45	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	11, 751. 60	Individual deposits.....	215, 633. 88
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	72. 13	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	580. 00	Bills payable.....	
Fractional currency, nickels, cents.....	72. 33	Liabilities other than those above stated.....	
Specie.....	1, 630. 05	U. S. bond account.....	
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1, 250. 00		
Total.....	303, 082. 80	Total.....	303, 082. 80

ILLINOIS.

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,584.03	Capital stock paid in	\$100,000.00
Overdrafts	292.89	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,527.16
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	187,300.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,508.61	Dividends unpaid	57.00
Due from State banks and bankers	1,823.60	Individual deposits	396,825.51
Due from approved reserve agents	73,371.58	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,837.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,165.00	Liabilities other than those above stated	1,200.00
Fractional currency, nickels, cents	119.98	U. S. bond account	
Specie	23,356.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	822,609.67	Total	822,609.67

German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts	\$280,197.87	Capital stock paid in	\$100,000.00
Overdrafts	718.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,906.32
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,127.36	Dividends unpaid	978.00
Due from State banks and bankers		Individual deposits	295,902.39
Due from approved reserve agents	122,404.94	United States deposits	227,735.57
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,233.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.70	U. S. bond account	
Specie	27,358.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	709,522.28	Total	709,522.28

First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Loans and discounts	\$1,720,200.07	Capital stock paid in	\$150,000.00
Overdrafts	64,493.00	Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	45,359.35
U. S. bonds to secure deposits		National-bank notes outstanding	143,300.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,569.75	Due to other national banks	86,673.76
Stocks, securities, etc.	26,100.00	Due to State banks and bankers	117,526.93
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	96,045.89	Due to approved reserve agents	9,186.41
Due from other national banks	794.00	Dividends unpaid	22,141.12
Due from State banks and bankers	7,525.91	Individual deposits	1,714,939.08
Due from approved reserve agents	301,189.57	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	59,059.96	Bills payable	
Bills of other national banks	3,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.25	U. S. bond account	
Specie	74,598.25		
Legal-tender notes	20,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,539,126.65	Total	2,539,126.65

ILLINOIS.

Central National Bank, Peoria.

OLIVER J. BAILY, *President.*

No. 3214.

FREDERICK F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,096,143.16	Capital stock paid in	\$200,000.00
Overdrafts	9,355.15	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,871.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	61,108.63
Stocks, securities, etc	165,516.91	Due to State banks and bankers	259,289.03
Bank's house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,555.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,067.50
Due from State banks and bankers	2,531.59	Individual deposits	987,873.31
Due from approved reserve agents	178,379.83	United States deposits	
Internal-revenue stamps	107.12	Deposits of U. S. disbursing officers	
Checks and other cash items	149.20	Notes and bills rediscounted	
Exchanges for clearing house	43,562.71	Bills payable	
Bills of other national banks	4,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.94	U. S. bond account	
Specie	23,957.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,621,210.11	Total	1,621,210.11

Commercial National Bank, Peoria.

WALTER BARKER, *President.*

No. 3296.

E. A. COLE, *Cashier.*

Loans and discounts	\$1,300,699.11	Capital stock paid in	\$200,000.00
Overdrafts	33,603.61	Surplus fund	130,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	10,803.75
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	42,874.71
Stocks, securities, etc	95,500.00	Due to State banks and bankers	149,111.23
Bank's house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	28,897.33
Other real estate and mortg's owned	19,825.31	Due to approved reserve agents	
Due from other national banks	3,319.84	Dividends unpaid	8,010.00
Due from State banks and bankers	1,618.53	Individual deposits	1,325,498.46
Due from approved reserve agents	409,520.43	United States deposits	389,242.52
Internal-revenue stamps	373.17	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	23,806.45	Bills payable	
Bills of other national banks	20,120.00	Liabilities other than those above stated	22,080.53
Fractional currency, nickels, cents	150.13	U. S. bond account	
Specie	54,301.95		
Legal-tender notes	10,180.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,456,518.53	Total	2,456,518.53

German-American National Bank, Peoria.

BERNARD CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Loans and discounts	\$1,165,596.62	Capital stock paid in	\$300,000.00
Overdrafts	57,977.76	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	7,826.60
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	148,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	515.13
Stocks, securities, etc	46,200.00	Due to State banks and bankers	26,390.14
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	45,331.09	Due to approved reserve agents	
Due from other national banks	12,985.09	Dividends unpaid	
Due from State banks and bankers	6,995.80	Individual deposits	1,256,003.11
Due from approved reserve agents	226,825.25	United States deposits	322,074.69
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,028.35	Notes and bills rediscounted	
Exchanges for clearing house	116,027.61	Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.85	U. S. bond account	
Specie	58,198.25		
Legal-tender notes	21,320.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,136,309.67	Total	2,136,309.67

ILLINOIS.

Illinois National Bank, Peoria.

MARTIN KINGMAN, *President.*

No. 5361.

FRANK TREFZGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$726, 175. 33	Capital stock paid in	\$200, 000. 00
Overdrafts	11, 616. 24	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	6, 409. 03
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding	200, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	33, 500. 00	Due to other national banks	4, 379. 80
Stocks, securities, etc.		Due to State banks and bankers	185, 544. 28
Bank g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	6, 368. 55	Due to approved reserve agents	
Due from State banks and bankers	31, 944. 37	Dividends unpaid	
Due from approved reserve agents	268, 817. 56	Individual deposits	613, 029. 57
Internal-revenue stamps	544. 89	United States deposits	593, 404. 24
Checks and other cash items	1, 680. 85	Deposits of U. S. disbursing officers	
Exchanges for clearing house	30, 546. 86	Notes and bills rediscounted	
Bills of other national banks	3, 000. 00	Bills payable	
Fractional currency, nickels, cents	490. 62	Liabilities other than those above stated	
Specie	13, 581. 65	U. S. bond account	
Legal-tender notes	4, 500. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	1, 842, 766. 92	Total	1, 842, 766. 92

Merchant's National Bank, Peoria.

FERD LUTHY, *President.*

No. 3254.

GEO. H. LITTLEWOOD, *Cashier.*

Loans and discounts	\$1, 012, 182. 58	Capital stock paid in	\$200, 000. 00
Overdrafts	11, 920. 52	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	24, 589. 75
U. S. bonds to secure deposits	170, 000. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	33, 776. 19
Stocks, securities, etc.	56, 438. 77	Due to State banks and bankers	141, 297. 48
Bank g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	35, 362. 35	Due to approved reserve agents	
Due from other national banks	26, 247. 84	Dividends unpaid	30. 00
Due from State banks and bankers	410. 25	Individual deposits	1, 105, 850. 50
Due from approved reserve agents	446, 293. 30	United States deposits	274, 569. 88
Internal-revenue stamps	295. 51	Deposits of U. S. disbursing officers	29. 50
Checks and other cash items	3, 339. 07	Notes and bills rediscounted	
Exchanges for clearing house	22, 078. 87	Bills payable	
Bills of other national banks	4, 300. 00	Liabilities other than those above stated	45. 30
Fractional currency, nickels, cents	474. 04	U. S. bond account	
Specie	64, 369. 50		
Legal-tender notes	12, 485. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 986, 197. 60	Total	1, 986, 197. 60

Peoria National Bank, Peoria.

W. C. DOUGHERTY, *President.*

No. 2878.

H. T. BARTLETT, *Cashier.*

Loans and discounts	\$822, 377. 24	Capital stock paid in	\$200, 000. 00
Overdrafts	58, 184. 04	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	4, 610. 53
U. S. bonds to secure deposits	179, 000. 00	National-bank notes outstanding	150, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15, 175. 88	Due to other national banks	27, 652. 45
Stocks, securities, etc.	22, 000. 00	Due to State banks and bankers	155, 730. 27
Bank g house, furniture, and fixtures	15, 903. 05	Due to trust companies and savings banks	
Other real estate and mortg's owned	2, 323. 32	Due to approved reserve agents	
Due from other national banks	1, 613. 72	Dividends unpaid	
Due from State banks and bankers	56, 224. 96	Individual deposits	700, 827. 42
Due from approved reserve agents		United States deposits	133, 265. 82
Internal-revenue stamps		Deposits of U. S. disbursing officers	14, 314. 98
Checks and other cash items	475. 61	Notes and bills rediscounted	
Exchanges for clearing house	20, 146. 49	Bills payable	
Bills of other national banks	2, 060. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170. 66	U. S. bond account	
Specie	45, 746. 50		
Legal-tender notes	27, 500. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.			
Total	1, 426, 401. 47	Total	1, 426, 401. 47

ILLINOIS.

Peru National Bank, Peru.

HENRY REAM, *President.*

No. 2951.

J. J. LINNIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206, 181. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 311. 13	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 523. 80
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	18, 150. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4, 976. 11	Dividends unpaid	50. 00
Due from State banks and bankers	6, 661. 29	Individual deposits	272, 424. 07
Due from approved reserve agents	76, 221. 59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 783. 06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	62. 49	U. S. bond account	
Specie	5, 970. 85		
Legal-tender notes	7, 055. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	348, 497. 87	Total	348, 497. 87

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

S. H. RULE, *Cashier.*

Loans and discounts	\$458, 214. 18	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 548. 84	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	52, 500. 00	Undivided profits, less current expenses and taxes paid	28, 372. 19
U. S. bonds to secure deposits		National-bank notes outstanding	52, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	20, 044. 47	Due to State banks and bankers	782. 93
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12, 293. 72	Dividends unpaid	
Due from State banks and bankers	1, 329. 35	Individual deposits	499, 296. 77
Due from approved reserve agents	99, 813. 37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	453. 67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 756. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181. 49	U. S. bond account	
Specie	23, 841. 80		
Legal-tender notes	5, 500. 00		
Redemption fund with Treas. U. S.	2, 625. 00		
Due from Treasurer U. S.	850. 00		
Total	695, 951. 89	Total	695, 951. 89

First National Bank, Philo.

I. S. RAYMOND, *President.*

No. 6211.

J. A. CORBETT, *Cashier.*

Loans and discounts	\$37, 297. 09	Capital stock paid in	\$25, 000. 00
Overdrafts	937. 93	Surplus fund	
U. S. bonds to secure circulation	10, 000. 00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	975. 00	Due to other national banks	
Stocks, securities, etc.	76. 81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 114. 67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	23, 059. 70
Due from approved reserve agents	9, 966. 94	United States deposits	
Internal-revenue stamps	19. 25	Deposits of U. S. disbursing officers	
Checks and other cash items	295. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10, 000. 00
Bills of other national banks	675. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	287. 01	U. S. bond account	
Specie	2, 715. 00		
Legal-tender notes	700. 00		
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
Total	68, 059. 70	Total	68, 059. 70

ILLINOIS.

First National Bank, Pinckneyville.

W. S. WILSON, *President.*

No. 6025.

ALLEN OZBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,253.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.30	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,054.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,546.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,080.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	147,133.56
Due from approved reserve agents.....	20,535.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	54.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.18	U. S. bond account.....	
Specie.....	8,042.05		
Legal-tender notes.....	60.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	252,687.85	Total.....	252,687.85

First National Bank, Piper City.

J. A. MONTELIUS, *President.*

No. 5322.

J. K. MONTELIUS, *Cashier.*

Loans and discounts.....	\$112,027.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,723.99	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,058.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,815.12	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	655.84	Dividends unpaid.....	
Due from State banks and bankers.....	6,089.45	Individual deposits.....	93,886.23
Due from approved reserve agents.....	12,075.07	United States deposits.....	
Internal-revenue stamps.....	47.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.98	U. S. bond account.....	
Specie.....	2,600.00		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	196,944.29	Total.....	196,944.29

First National Bank, Pittsfield.

HARRY HIGBEE, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Loans and discounts.....	\$515,054.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,900.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,475.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,400.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58,926.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,409.61	Dividends unpaid.....	
Due from State banks and bankers.....	25,618.80	Individual deposits.....	825,835.59
Due from approved reserve agents.....	823,659.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,773.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.03	U. S. bond account.....	
Specie.....	26,429.95		
Legal-tender notes.....	11,292.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,035,710.76	Total.....	1,035,710.76

ILLINOIS.

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431, 236. 69	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	6, 668. 47	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation.....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 117. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19, 875. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	33, 659. 07	Individual deposits.....	457, 218. 72
Due from approved reserve agents.....	6, 009. 00	United States deposits.....	
Internal-revenue stamps.....	39, 077. 86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	466. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200. 69	U. S. bond account.....	
Specie.....	18, 562. 00		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	600, 336. 30	Total.....	600, 336. 30

Livingston County National Bank, Pontiac.

D. C. EYLAR, *President.*

No. 1837.

J. M. LYON, *Cashier.*

Loans and discounts.....	\$201, 689. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11, 455. 15	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	3, 213. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 720. 00
U. S. bonds on hand.....	40. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23, 028. 35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 020. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15. 63	Dividends unpaid.....	2. 00
Due from State banks and bankers.....	11, 186. 62	Individual deposits.....	299, 142. 89
Due from approved reserve agents.....	77, 697. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 020. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 410. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211. 68	U. S. bond account.....	
Specie.....	19, 117. 10		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	936. 00		
Due from Treasurer U. S.....			
Total.....	391, 078. 29	Total.....	391, 078. 29

National Bank, Pontiac.

O. P. BOURLAND, *President.*

No. 2141.

C. R. TOMBAUGH, *Cashier.*

Loans and discounts.....	\$252, 845. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 823. 48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 243. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 971. 45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 480. 38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 767. 34	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	900. 00
Due from State banks and bankers.....		Individual deposits.....	272, 062. 65
Due from approved reserve agents.....	44, 269. 49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 595. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 398. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	854. 31	U. S. bond account.....	
Specie.....	6, 200. 00		
Legal-tender notes.....	6, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	395, 206. 29	Total.....	395, 206. 29

ILLINOIS.

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,997.62	Capital stock paid in	\$105,000.00
Overdrafts	577.15	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,087.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	142,713.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,405.67	Dividends unpaid	720.00
Due from State banks and bankers		Individual deposits	421,204.52
Due from approved reserve agents	35,755.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,418.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.06	U. S. bond account	
Specie	31,880.50		
Legal-tender notes	4,042.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,500.00		
Total	665,011.83	Total	665,011.83

Citizens' National Bank, Princeton.

DOUGLAS MOSELEY, *President.*

No. 2413.

A. H. FERRIS, *Cashier.*

Loans and discounts	\$308,926.20	Capital stock paid in	\$100,000.00
Overdrafts	1,445.84	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,947.49
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	43,953.80	Due to State banks and bankers	1,903.52
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	746.70	Dividends unpaid	2,488.00
Due from State banks and bankers	1,036.40	Individual deposits	329,222.77
Due from approved reserve agents	65,372.99	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,988.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.30	U. S. bond account	
Specie	57,947.15		
Legal-tender notes	2,044.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	545,561.78	Total	545,561.78

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Loans and discounts	\$410,252.05	Capital stock paid in	\$110,000.00
Overdrafts	11,069.62	Surplus fund	60,090.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	5,659.79
U. S. bonds to secure deposits		National-bank notes outstanding	27,495.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	955.75	Due to other national banks	468.28
Stocks, securities, etc.	36,841.71	Due to State banks and bankers	2,288.80
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,919.69	Due to approved reserve agents	
Due from other national banks	861.73	Dividends unpaid	1,630.00
Due from State banks and bankers		Individual deposits	401,529.66
Due from approved reserve agents	56,294.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,118.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.87	U. S. bond account	
Specie	27,382.70		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	609,071.53	Total	609,071.53

ILLINOIS.

Farmers' National Bank, Prophetstown.

NATHAN THOMPSON, *President.*

No. 6375.

GEO. E. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$28,931.36	Capital stock paid in.....	\$40,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	141.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,285.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	37,247.13
Due from approved reserve agents.....	4,123.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,294.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.43	U. S. bond account.....	
Specie.....	4,691.00		
Legal-tender notes.....	1,940.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	77,388.23	Total.....	77,388.23

Quincy National Bank, Quincy.

J. H. DUKER, *President.*

No. 752.

_____ *Cashier.*

Loans and discounts.....	\$382,600.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	156.32	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,327.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	736.90	Due to other national banks.....	282.99
Stocks, securities, etc.....	2,056.90	Due to State banks and bankers.....	5,795.81
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19,841.48	Due to approved reserve agents.....	
Due from other national banks.....	4,194.26	Dividends unpaid.....	
Due from State banks and bankers.....	598.12	Individual deposits.....	372,571.21
Due from approved reserve agents.....	53,017.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	968.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,937.56	Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.39	U. S. bond account.....	
Specie.....	11,762.00		
Legal-tender notes.....	10,865.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	516,974.81	Total.....	516,974.81

Ricker National Bank, Quincy.

HENRY F. J. RICKER, *President.*

No. 2519.

GEORGE E. RICKER, *Cashier.*

Loans and discounts.....	\$3,426,588.49	Capital stock paid in.....	\$400,000.00
Overdrafts.....	15,730.97	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	80,047.71
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	384,750.00
U. S. bonds on hand.....	76,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,842.69	Due to other national banks.....	72,618.51
Stocks, securities, etc.....	186,500.00	Due to State banks and bankers.....	452,385.02
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,547.20	Due to approved reserve agents.....	
Due from other national banks.....	19,409.87	Dividends unpaid.....	150.00
Due from State banks and bankers.....	321,366.73	Individual deposits.....	3,309,798.80
Due from approved reserve agents.....	53.25	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,008.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,313.00	Bills payable.....	
Bills of other national banks.....	7,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.29	U. S. bond account.....	
Specie.....	212,953.85		
Legal-tender notes.....	46,695.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	4,829,750.04	Total.....	4,829,750.04

ILLINOIS.

First National Bank, Rantoul.

FRED COLLISON, *President.*

No. 5193.

HARRY COLLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,293.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,673.78	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,526.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	889.26
Stocks, securities, etc.....		Due to State banks and bankers.....	5,288.52
Bank's house, furniture, and fixtures.....	9,717.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	1,567.27	Due to approved reserve agents.....	
Due from State banks and bankers.....	49,138.62	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	221,366.41
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,841.40	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	200.00	Bills payable.....	
Fractional currency, nickels, cents.....	53.95	Liabilities other than those above stated.....	
Specie.....	6,133.95	U. S. bond account.....	
Legal-tender notes.....	2,951.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,500.00		
Total.....	337,071.08	Total.....	337,071.08

First National Bank, Ridgefarm.

A. M. MILLS, *President.*

No. 5313.

P. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,923.17	Capital stock paid in.....	\$30,000.00
Overdrafts.....	5,701.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,927.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	29,067.14	Due to approved reserve agents.....	
Due from State banks and bankers.....	11,227.22	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	126,141.85
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	153.20	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	700.00	Bills payable.....	
Fractional currency, nickels, cents.....	78.52	Liabilities other than those above stated.....	
Specie.....	5,767.00	U. S. bond account.....	
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,500.00		
Total.....	210,069.48	Total.....	210,069.48

First National Bank, Robinson.

A. P. WOODWORTH, *President.*

No. 5049.

CHARLES H. STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,339.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,215.06	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	2,766.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	342.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	229.41	Dividends unpaid.....	
Due from approved reserve agents.....	7,542.53	Individual deposits.....	244,534.73
Internal-revenue stamps.....	66,516.03	United States deposits.....	
Checks and other cash items.....	10.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,720.00	Bills payable.....	
Fractional currency, nickels, cents.....	88.42	Liabilities other than those above stated.....	
Specie.....	31,063.00	U. S. bond account.....	
Legal-tender notes.....	8,260.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	675.00		
Total.....	324,801.23	Total.....	324,801.23

ILLINOIS.

Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.*

No. 1907.

A. B. SHEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,786.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,784.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,621.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,947.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	181,405.80
Due from approved reserve agents.....	18,127.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	2,500.00
Fractional currency, nickels, cents.....	40.87	U. S. bond account.....	
Specie.....	12,340.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	290,527.36	Total.....	290,527.36

Third National Bank, Rockford.

JOHN H. SHERRATT, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Loans and discounts.....	\$952,253.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,107.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	96,693.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	116,546.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,343.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,147,597.09
Due from approved reserve agents.....	166,649.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,496.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,376.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.53	U. S. bond account.....	
Specie.....	45,871.85		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,464,290.15	Total.....	1,464,290.15

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Loans and discounts.....	\$630,876.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	250.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	40,527.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	278.16	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	652,696.14
Due from approved reserve agents.....	101,456.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,878.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,060.00	Bills payable.....	
Bills of other national banks.....	17,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	402.60	U. S. bond account.....	
Specie.....	20,786.25		
Legal-tender notes.....	26,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	838,239.10	Total.....	838,239.10

ILLINOIS.

Manufacturers' National Bank, Rockford.

W. F. BARNES, *President.*

No. 3952.

AUGUST P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$765,982.38	Capital stock paid in	\$125,000.00
Overdrafts	1,493.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,752.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	16,574.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,153.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,928.84	Due to approved reserve agents	
Due from other national banks	4,306.20	Dividends unpaid	
Due from State banks and bankers	2,733.32	Individual deposits	729,547.53
Due from approved reserve agents	47,603.36	United States deposits	
Internal-revenue stamps	366.67	Deposits of U. S. disbursing officers	
Checks and other cash items	29,722.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,801.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	451.30	U. S. bond account	
Specie	8,615.75		
Legal-tender notes	26,067.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	974,300.41	Total	974,300.41

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts	\$393,071.43	Capital stock paid in	\$100,000.00
Overdrafts	1,207.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,771.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	870.99	Due to other national banks	
Stocks, securities, etc.	179,302.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,787.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,953.26	Due to approved reserve agents	
Due from other national banks	1,141.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	566,021.18
Due from approved reserve agents	91,365.68	United States deposits	
Internal-revenue stamps	941.20	Deposits of U. S. disbursing officers	
Checks and other cash items	8,896.72	Notes and bills rediscounted	
Exchanges for clearing house	5,093.72	Bills payable	
Bills of other national banks	2,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	663.70	U. S. bond account	
Specie	10,247.75		
Legal-tender notes	12,666.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	818,792.84	Total	818,792.84

Winnebago National Bank, Rockford.

WILLIAM T. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Loans and discounts	\$1,008,511.94	Capital stock paid in	\$100,000.00
Overdrafts	652.51	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	151,160.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	278,200.00	Due to State banks and bankers	3,573.51
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,161.88	Dividends unpaid	
Due from State banks and bankers	145.35	Individual deposits	1,433,473.92
Due from approved reserve agents	273,162.83	United States deposits	
Internal-revenue stamps	49.26	Deposits of U. S. disbursing officers	
Checks and other cash items	15,110.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,287.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.03	U. S. bond account	
Specie	66,466.97		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,743,207.89	Total	1,743,207.89

ILLINOIS.

People's National Bank, Rock Island.

JOSEPH ROSENFELD, *President.*

No. 2155.

C. HELLPENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,454.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	441.52	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,839.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,502.75
Stocks, securities, etc.....	58,500.00	Due to State banks and bankers.....	1,179.66
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,259.13	Dividends unpaid.....	
Due from State banks and bankers.....	2,339.56	Individual deposits.....	299,469.57
Due from approved reserve agents.....	83,071.03	United States deposits.....	
Internal-revenue stamps.....	360.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,158.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,769.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.73	U. S. bond account.....	
Specie.....	6,645.36		
Legal-tender notes.....	8,835.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	519,991.39	Total.....	519,991.39

Rock Island National Bank, Rock Island.

H. E. CASTEEL, *President.*

No. 1889.

H. B. SIMMON, *Cashier.*

Loans and discounts.....	\$261,355.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,656.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,954.18
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,193.01
Stocks, securities, etc.....	42,846.06	Due to State banks and bankers.....	3,428.41
Bank'g house, furniture, and fixtures.....	2,100.00	Due to trust companies and savings banks.....	55,329.62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,851.26	Dividends unpaid.....	
Due from State banks and bankers.....	2,605.12	Individual deposits.....	329,576.33
Due from approved reserve agents.....	139,656.73	United States deposits.....	4,221.17
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	20,476.72
Checks and other cash items.....	4,580.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.20	U. S. bond account.....	
Specie.....	22,328.85		
Legal-tender notes.....	7,040.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	656,179.44	Total.....	656,179.44

First National Bank, Roseville.

HENRY STAAT, *President.*

No. 5883.

CARY J. BOYD, *Cashier.*

Loans and discounts.....	\$58,646.56	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,901.88	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	376.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,759.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	634.38	Due to other national banks.....	
Stocks, securities, etc.....	12,712.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39,486.17	Dividends unpaid.....	
Due from State banks and bankers.....	50.00	Individual deposits.....	119,535.43
Due from approved reserve agents.....	33,732.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	647.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.61	U. S. bond account.....	
Specie.....	2,800.00		
Legal-tender notes.....	3,540.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	165,462.29	Total.....	165,462.29

ILLINOIS.

First National Bank, Rossville.

SAM'L. COLLISON, *President.*

No. 5398.

GEO. E. CRAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,983.04	Capital stock paid in	\$35,000.00
Overdrafts	6,239.87	Surplus fund	1,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,849.11
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,237.50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	12,573.73
Bank g'house, furniture, and fixtures	3,193.30	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	1,066.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	155,959.59
Due from approved reserve agents	30,525.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	37.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.76	U. S. bond account	
Specie	7,753.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	241,882.43	Total	241,882.43

First National Bank, Saint Anne.

WM. SIEVERT, *President.*

No. 5470.

D. T. ALLARD, *Cashier.*

Loans and discounts	\$72,779.31	Capital stock paid in	\$25,000.00
Overdrafts	1,636.40	Surplus fund	600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,886.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	595.32	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	536.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,024.26
Due from approved reserve agents	6,309.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	594.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	56.12	U. S. bond account	
Specie	4,177.20		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	106,010.67	Total	106,010.67

Saint Charles National Bank, Saint Charles.

M. C. GETZELMAN, *President.*

No. 6219.

C. J. SCHMIDT, *Cashier.*

Loans and discounts	\$47,268.94	Capital stock paid in	\$22,500.00
Overdrafts	98.85	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,476.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,210.94	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	3,799.38	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	406.56	Dividends unpaid	
Due from State banks and bankers	8.00	Individual deposits	28,811.72
Due from approved reserve agents	5,477.05	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks		Liabilities other than those above stated	150.00
Fractional currency, nickels, cents	47.21	U. S. bond account	
Specie	580.70		
Legal-tender notes	1,416.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	73,438.63	Total	73,438.63

ILLINOIS.

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,468.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	991.72	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,923.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,406.24	Due to other national banks.....	
Stocks, securities, etc.....	19,297.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,891.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,438.88	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	216,816.62
Due from approved reserve agents.....	29,812.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,173.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	243.01	U. S. bond account.....	
Specie.....	13,851.00		
Legal-tender notes.....	6,352.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	335,739.95	Total.....	335,739.95

First National Bank, Secor.

FRANK B. STITT, *President.*

No. 6007.

E. J. HARSEIM, *Cashier.*

Loans and discounts.....	\$77,748.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,569.18	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,720.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	473.62	Due to approved reserve agents.....	
Due from other national banks.....	850.00	Dividends unpaid.....	
Due from State banks and bankers.....	3,765.94	Individual deposits.....	68,388.40
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	44.97	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334.00	U. S. bond account.....	
Specie.....	3,873.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	120,109.37	Total.....	120,109.37

First National Bank, Shawneetown.

WM. A. PEEPLES, *President.*

No. 915.

WM. D. PHILE, *Cashier.*

Loans and discounts.....	\$113,014.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,669.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,641.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,717.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,730.59	Dividends unpaid.....	
Due from State banks and bankers.....	168.92	Individual deposits.....	208,645.39
Due from approved reserve agents.....	86,286.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,043.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.05	U. S. bond account.....	
Specie.....	27,849.75		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	295,787.15	Total.....	295,787.15

ILLINOIS.

First National Bank, Shelbyville.

ABRA' M MIDDLESWORTH, *President.*

No. 2128.

JOHN W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270,279.07	Capital stock paid in	\$75,000.00
Overdrafts	4,837.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,701.45
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	306.69
Stocks, securities, etc	1,000.00	Due to State banks and bankers	5,339.33
Bank'g house, furniture, and fixtures	16,800.00	Due to trust companies and savings banks	
Other real estate and mortg' owned		Due to approved reserve agents	
Due from other national banks	111,577.54	Dividends unpaid	45.00
Due from State banks and bankers	2,664.49	Individual deposits	446,037.77
Due from approved reserve agents	73,636.64	United States deposits	
Internal-revenue stamps	145.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,389.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.33	U. S. bond account	
Specie	34,531.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	581,355.24	Total	581,355.24

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. E. WEBER, *Cashier.*

Loans and discounts	\$1,358,888.78	Capital stock paid in	\$250,000.00
Overdrafts	21,435.30	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,807.48
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	70,085.80
Stocks, securities, etc	54,124.58	Due to State banks and bankers	78,433.86
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg' owned	9,651.26	Due to approved reserve agents	
Due from other national banks	36,460.28	Dividends unpaid	742.00
Due from State banks and bankers	1,749.76	Individual deposits	1,078,371.30
Due from approved reserve agents	94,685.64	United States deposits	71,771.30
Internal-revenue stamps	40.07	Deposits of U. S. disbursing officers	1,173.02
Checks and other cash items	1,867.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	59.30	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.64	U. S. bond account	
Specie	62,800.00		
Legal-tender notes	34,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,857,384.76	Total	1,857,384.76

Farmers' National Bank, Springfield.

S. MENDENHALL, *President.*

No. 2638.

EDWARD D. KEYS, *Cashier.*

Loans and discounts	\$966,356.85	Capital stock paid in	\$200,000.00
Overdrafts	36,201.34	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,587.85
U. S. bonds to secure deposits		National-bank notes outstanding	44,750.00
U. S. bonds on hand	3,650.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	77,912.67
Stocks, securities, etc	72,191.57	Due to State banks and bankers	68,944.35
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg' owned	5,600.00	Due to approved reserve agents	
Due from other national banks	22,672.53	Dividends unpaid	
Due from State banks and bankers	10,147.16	Individual deposits	962,634.81
Due from approved reserve agents	181,269.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,692.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,316.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.02	U. S. bond account	
Specie	45,712.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,481,829.68	Total	1,481,829.68

ILLINOIS.

Illinois National Bank, Springfield.

ALGERNON FARR, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,066,498.29	Capital stock paid in.....	\$300,000.00
Overdrafts.....	49,517.56	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	17,371.34
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98,470.70
Stocks, securities, etc.....	19,321.12	Due to State banks and bankers.....	206,585.13
Bank'g house, furniture, and fixtures.....	120,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	6,945.27	Dividends unpaid.....	195.00
Due from State banks and bankers.....	9,135.93	Individual deposits.....	781,668.81
Due from approved reserve agents.....	74,774.30	United States deposits.....	53,667.47
Internal-revenue stamps.....	139.00	Deposits of U. S. disbursing officers.....	21,653.56
Checks and other cash items.....	1,065.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,948.35	Bills payable.....	
Bills of other national banks.....	10,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.39	U. S. bond account.....	
Specie.....	34,644.50		
Legal-tender notes.....	32,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	1,574,612.01	Total.....	1,574,612.01

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.*

No. 1662.

FRANKLIN RIDGELY, *Cashier.*

Loans and discounts.....	\$994,883.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,670.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,257.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45,964.82
Stocks, securities, etc.....	148,537.79	Due to State banks and bankers.....	43,642.31
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	7,191.26	Due to approved reserve agents.....	
Due from other national banks.....	10,302.41	Dividends unpaid.....	
Due from State banks and bankers.....	4,345.70	Individual deposits.....	1,263,925.90
Due from approved reserve agents.....	280,409.94	United States deposits.....	
Internal-revenue stamps.....	393.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,442.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	13,063.66		
Legal-tender notes.....	42,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,583,790.90	Total.....	1,583,790.90

State National Bank, Springfield.

E. W. PAYNE, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Loans and discounts.....	\$875,417.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	44,413.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	6,790.72
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,700.00	Due to other national banks.....	14,566.92
Stocks, securities, etc.....		Due to State banks and bankers.....	29,715.64
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	723.32	Dividends unpaid.....	
Due from State banks and bankers.....	6,781.31	Individual deposits.....	908,062.36
Due from approved reserve agents.....	107,655.90	United States deposits.....	92,297.69
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	2,269.42
Checks and other cash items.....	14,977.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,878.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	12,155.35		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,473,702.75	Total.....	1,473,702.75

ILLINOIS.

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

MICHAEL BARTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277, 159. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	193. 43	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 602. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34, 485. 07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	328, 850. 85
Due from approved reserve agents.....	33, 644. 61	United States deposits.....	
Internal-revenue stamps.....	32. 38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	133. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187. 57	U. S. bond account.....	
Specie.....	19, 500. 35		
Legal-tender notes.....	6, 116. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	495, 453. 50	Total.....	495, 453. 50

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

T. S. MCKINNEY, *Cashier.*

Loans and discounts.....	\$696, 792. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 911. 50	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 470. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	16, 060. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	148, 627. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 775. 39	Dividends unpaid.....	
Due from State banks and bankers.....	10, 732. 75	Individual deposits.....	1, 113, 271. 67
Due from approved reserve agents.....	289, 213. 49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 375. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 764. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130. 79	U. S. bond account.....	
Specie.....	67, 658. 14		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	1, 341, 742. 04	Total.....	1, 341, 742. 04

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

C. H. TUTTLE, *Cashier.*

Loans and discounts.....	\$492, 485. 20	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 191. 74	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	34, 228. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	64, 546. 96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 915. 45	Due to approved reserve agents.....	
Due from other national banks.....	23, 104. 05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	634, 883. 77
Due from approved reserve agents.....	123, 656. 39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 313. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 475. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278. 39	U. S. bond account.....	
Specie.....	33, 172. 50		
Legal-tender notes.....	6, 035. 00		
Redemption fund with Treas. U. S.....	937. 50		
Due from Treasurer U. S.....			
Total.....	787, 861. 80	Total.....	787, 861. 80

ILLINOIS.

First National Bank, Stonington.

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

No. 5291.

J. IRVING OWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,391.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	217.59	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,130.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	230.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,418.13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,758.14	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	74,061.98
Due from approved reserve agents.....	8,151.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	24,200.00
Checks and other cash items.....	213.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.61	U. S. bond account.....	
Specie.....	3,112.80		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	107,192.01	Total.....	107,192.01

Streator National Bank, Streator.

F. PLUMB, *President.*

No. 2681.

H. W. LUKINS, *Cashier.*

Loans and discounts.....	\$163,812.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,116.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,191.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	79,450.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,154.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	237,755.56
Due from approved reserve agents.....	59,472.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,448.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.58	U. S. bond account.....	
Specie.....	5,109.35		
Legal-tender notes.....	11,134.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	353,146.82	Total.....	353,146.82

Union National Bank, Streator.

L. H. PLUMB, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$805,825.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,196.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,789.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	138,008.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,050,031.32
Due from approved reserve agents.....	235,030.26	United States deposits.....	
Internal-revenue stamps.....	171.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,189.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	864.30	U. S. bond account.....	
Specie.....	42,647.30		
Legal-tender notes.....	31,638.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,314,820.47	Total.....	1,314,820.47

ILLINOIS.

First National Bank, Stronghurst.

L. M. LOOMIS, *President.*

No. 5813.

E. H. ALLISON, *Cashier.*

Resources.		Liabilities	
Loans and discounts	\$89,693.15	Capital stock paid in	\$85,000.00
Overdrafts	8,528.18	Surplus fund	7,000.00
U. S. bonds to secure circulation	8,800.00	Undivided profits, less current expenses and taxes paid	1,585.71
U. S. bonds to secure deposits		National-bank notes outstanding	8,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	526.90	Due to other national banks	2.22
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	4,813.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	60.23	Dividends unpaid	52.00
Due from State banks and bankers		Individual deposits	71,427.20
Due from approved reserve agents	6,417.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	25,000.00
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	132.19	U. S. bond account	
Specie	4,455.20		
Legal-tender notes			
Redemption fund with Treas. U. S.	440.00		
Due from Treasurer U. S.			
Total	123,867.13	Total	123,867.13

Sycamore National Bank, Sycamore.

DAVID A. SYME, *President.*

No. 1896.

CHAS. E. WALKER, *Cashier.*

Loans and discounts	\$349,495.02	Capital stock paid in	\$50,000.00
Overdrafts	352.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,213.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	13,075.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	360,328.83
Due from approved reserve agents	26,761.96	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	469.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.58	U. S. bond account	
Specie	8,140.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	451,542.51	Total	451,542.51

First National Bank, Taylorville.

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Loans and discounts	\$405,674.49	Capital stock paid in	\$75,000.00
Overdrafts	25,117.78	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	57,394.94
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,174.19
Stocks, securities, etc.	20,400.00	Due to State banks and bankers	10,692.57
Bank g'house, furniture, and fixtures	3,177.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,798.17	Dividends unpaid	
Due from State banks and bankers	3,683.82	Individual deposits	446,512.00
Due from approved reserve agents	99,819.31	United States deposits	
Internal-revenue stamps	214.28	Deposits of U. S. disbursing officers	
Checks and other cash items	4,375.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.39	U. S. bond account	
Specie	26,176.18		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	636,523.70	Total	636,523.70

ILLINOIS.

Farmers' National Bank, Taylorville.

A. G. BARNES, *President.*

No. 5410.

J. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,897.05	Capital stock paid in	\$100,000.00
Overdrafts	6,011.81	Surplus fund	5,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	3,783.08
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,971.88	Due to other national banks	
Stocks, securities, etc	36,030.00	Due to State banks and bankers	411.78
Bank's house, furniture, and fixtures	1,175.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,535.92	Dividends unpaid	
Due from State banks and bankers	682.11	Individual deposits	188,215.86
Due from approved reserve agents	32,319.42	United States deposits	
Internal-revenue stamps	120.05	Deposits of U. S. disbursing officers	
Checks and other cash items	869.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.45	U. S. bond account	
Specie	15,279.70		
Legal-tender notes	5,050.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	337,410.72	Total	337,410.72

First National Bank, Toledo.

R. C. WILLIS, *President.*

No. 5273.

CHAS. A. WILLIS, *Cashier.*

Loans and discounts	\$109,363.54	Capital stock paid in	\$50,000.00
Overdrafts	492.31	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,045.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,535.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	423.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	90,154.73
Due from approved reserve agents	21,024.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	928.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.18	U. S. bond account	
Specie	5,197.65		
Legal-tender notes	810.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	170,200.20	Total	170,200.20

First National Bank, Toluca.

CHAS. J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Loans and discounts	\$212,671.30	Capital stock paid in	\$100,000.00
Overdrafts	3,696.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,378.23
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,137.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,957.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	425.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	168,386.77
Due from approved reserve agents	20,994.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,277.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.96	U. S. bond account	
Specie	9,604.50		
Legal-tender notes	12,235.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	382,765.00	Total	382,765.00

ILLINOIS.

First National Bank, Tuscola.

A. W. WALLACE, *President.*

No. 1723.

F. W. HAMMETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376, 435. 86	Capital stock paid in	\$60, 000. 00
Overdrafts	20, 698. 69	Surplus fund	65, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits, less current expenses and taxes paid	5, 916. 08
U. S. bonds to secure deposits		National-bank notes outstanding	40, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 700. 26
Stocks, securities, etc.	12, 996. 47	Due to State banks and bankers	430. 33
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	933. 34	Dividends unpaid	
Due from State banks and bankers	5, 939. 12	Individual deposits	373, 029. 60
Due from approved reserve agents	40, 415. 39	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	947. 45	Notes and bills rediscounted	
Exchanges for clearing house	14, 056. 00	Bills payable	
Bills of other national banks	253. 15	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	17, 400. 80		
Legal-tender notes	15, 000. 00		
Redemption fund with Treas. U. S.	2, 000. 00		
Due from Treasurer U. S.			
Total	547, 076. 27	Total	547, 076. 27

First National Bank, Urbana.

FRANCIS M. WRIGHT, *President.*

No. 2915.

C. M. RICHARDS, *Cashier.*

Loans and discounts	\$332, 413. 54	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 570. 06	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	54, 769. 23
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1, 200. 00	Due to State banks and bankers	1, 362. 90
Bank's house, furniture, and fixtures	4, 305. 28	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 082. 14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	225, 822. 11
Due from approved reserve agents	22, 151. 76	United States deposits	
Internal-revenue stamps	124. 53	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	81. 93	U. S. bond account	
Specie	10, 400. 00		
Legal-tender notes	2, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	394, 454. 24	Total	394, 454. 24

First National Bank, Vandalia.

WM. M. FOGLE, *President.*

No. 4994.

J. A. GORDON, *Cashier.*

Loans and discounts	\$209, 451. 13	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 806. 92	Surplus fund	8, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 469. 41
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	13, 070. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	900. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	241. 40	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40. 00
Due from State banks and bankers		Individual deposits	226, 770. 87
Due from approved reserve agents	45, 416. 08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	573. 42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55. 33	U. S. bond account	
Specie	6, 153. 00		
Legal-tender notes	7, 013. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	337, 780. 28	Total	337, 780. 28

ILLINOIS.

First National Bank, Vienna.

P. T. CHAPMAN, *President.*

No. 4433.

DANL. N. WHITTENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,348.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,323.15	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,269.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,267.33
Stocks, securities, etc.....	33,232.08	Due to State banks and bankers.....	1,576.55
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,061.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	150,329.99
Due from approved reserve agents.....	12,918.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,287.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.16	U. S. bond account.....	
Specie.....	7,616.40		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	238,942.91	Total.....	238,942.91

Centennial National Bank, Virginia.

W. L. BLACK, *President.*

No. 2330

JOHN J. BERGEN, *Cashier.*

Loans and discounts.....	\$105,497.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,967.35	Surplus fund.....	7,550.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,563.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,982.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,057.20	Due to approved reserve agents.....	
Due from other national banks.....	4,135.88	Dividends unpaid.....	
Due from State banks and bankers.....	1,239.77	Individual deposits.....	103,456.20
Due from approved reserve agents.....	21,655.83	United States deposits.....	
Internal-revenue stamps.....	32.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	395.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,005.00	Liabilities other than those above stated.....	428.47
Fractional currency, nickels, cents.....	24.01	U. S. bond account.....	
Specie.....	3,761.65		
Legal-tender notes.....	560.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	176,498.29	Total.....	176,498.29

Farmers' National Bank, Virginia.

GEO. VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts.....	\$160,457.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,133.79	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,372.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,160.67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	148,132.63
Due from approved reserve agents.....	11,067.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,908.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.10	U. S. bond account.....	
Specie.....	2,903.35		
Legal-tender notes.....	2,251.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	243,505.10	Total.....	243,505.10

ILLINOIS.

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEORGE C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,836.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,380.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,704.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	251.47
Stocks, securities, etc.....	851.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	10,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	105,858.74	Individual deposits.....	267,169.12
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5,779.07	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	634.00	Bills payable.....	
Fractional currency, nickels, cents.....	74.25	Liabilities other than those above stated.....	
Specie.....	6,300.00	U. S. bond account.....	
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	382,124.94	Total.....	382,124.94

First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Loans and discounts.....	\$791,119.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	359.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	91,929.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,597.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106,175.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	156,263.39	Individual deposits.....	984,651.19
Internal-revenue stamps.....	15.86	United States deposits.....	
Checks and other cash items.....	921.42	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,433.00	Bills payable.....	
Fractional currency, nickels, cents.....	174.78	Liabilities other than those above stated.....	
Specie.....	12,665.00	U. S. bond account.....	
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,160,178.18	Total.....	1,160,178.18

First National Bank, Waverly.

GEORGE D. BRADFORD, *President.*

No. 6116.

A. C. MOFFET, *Cashier.*

Loans and discounts.....	\$110,206.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	12,530.47	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,657.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	148.03
Stocks, securities, etc.....	521.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	3,223.67	Dividends unpaid.....	
Due from approved reserve agents.....	6,172.68	Individual deposits.....	119,411.38
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3,533.21	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	82.08	Liabilities other than those above stated.....	
Specie.....	1,678.20	U. S. bond account.....	
Legal-tender notes.....	3,917.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	157,717.09	Total.....	157,717.09

ILLINOIS.

First National Bank, Wilmington.

A. J. McINTYRE, *President.*

No. 177.

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

Resources.		Liabilities.	
Loans and discounts.....	\$137,300.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	159.98	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,701.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	106,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,030.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	332,250.60
Due from approved reserve agents.....	208,543.36	United States deposits.....	
Internal-revenue stamps.....	.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.14	U. S. bond account.....	
Specie.....	36,199.35		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	534,452.38	Total.....	534,452.38

Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts.....	\$175,252.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	98.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,514.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65,150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,687.90	Dividends unpaid.....	
Due from State banks and bankers.....	4,800.51	Individual deposits.....	306,732.34
Due from approved reserve agents.....	130,540.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	360.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,329.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.37	U. S. bond account.....	
Specie.....	24,318.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	422,746.86	Total.....	422,746.86

Yorkville National Bank, Yorkville.

W. R. NEWTON, *President.*

No. 6239.

ROBT. N. NEWTON, *Cashier.*

Loans and discounts.....	\$28,335.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609.38	Due to other national banks.....	
Stocks, securities, etc.....	980.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,906.30	Dividends unpaid.....	
Due from State banks and bankers.....	60,047.50	Individual deposits.....	113,871.24
Due from approved reserve agents.....	39,568.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	533.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.55	U. S. bond account.....	
Specie.....	1,797.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	145,121.24	Total.....	145,121.24

INDIANA.

National Exchange Bank, Anderson.

T. J. McMAHAN, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,889.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,736.46	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,949.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,109.06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,422.51	Dividends unpaid.....	20.00
Due from State banks and bankers.....	23,821.21	Individual deposits.....	511,366.19
Due from approved reserve agents.....	76,713.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,075.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	430.25	U. S. bond account.....	
Specie.....	31,582.50		
Legal-tender notes.....	19,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	654,335.74	Total.....	654,335.74

Citizens' National Bank, Attica.

JESSE MARTIN, *President.*

No. 3755.

W. B. SCHERMERHORN, *Cashier.*

Loans and discounts.....	\$164,220.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,282.47	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,112.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,740.06	Dividends unpaid.....	
Due from State banks and bankers.....	72,287.07	Individual deposits.....	243,166.68
Due from approved reserve agents.....	55.34	United States deposits.....	
Internal-revenue stamps.....	79.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248.54	U. S. bond account.....	
Specie.....	13,741.40		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	311,779.60	Total.....	311,779.60

First National Bank, Aurora.

JOHN A. CONWELL, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts.....	\$271,834.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	716.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	3,674.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,605.68	Due to other national banks.....	
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,000.00	Due to approved reserve agents.....	
Due from other national banks.....	4,858.06	Dividends unpaid.....	
Due from State banks and bankers.....	3,001.39	Individual deposits.....	197,324.40
Due from approved reserve agents.....	82,638.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	626.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.64	U. S. bond account.....	
Specie.....	17,598.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	640,999.35	Total.....	640,999.35

INDIANA.

Aurora National Bank, Aurora.

ROBERT MAYBIN, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,686.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,122.27	Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,891.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,711.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	655.83	Dividends unpaid.....	
Due from State banks and bankers.....	250.00	Individual deposits.....	121,148.04
Due from approved reserve agents.....	4,645.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.43	U. S. bond account.....	
Specie.....	13,395.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	208,339.71	Total.....	208,339.71

Bedford National Bank, Bedford.

JOHN R. WALSH, *President.*

No. 5187.

W. A. BROWN, *Cashier.*

Loans and discounts.....	\$211,631.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79.00	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,560.00	Undivided profits, less current expenses and taxes paid.....	1,471.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	755.00	Due to other national banks.....	
Stocks, securities, etc.....	13,510.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	220,755.64
Due from approved reserve agents.....	15,183.25	United States deposits.....	
Internal-revenue stamps.....	130.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,934.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.13	U. S. bond account.....	
Specie.....	16,591.15		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	287,726.64	Total.....	287,726.64

Citizens' National Bank, Bedford.

ARCHIBALD C. VORIS, *President.*

No. 5173.

J. R. VORIS, *Cashier.*

Loans and discounts.....	\$205,999.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,155.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,250.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	12,780.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,036.36	Due to other national banks.....	
Stocks, securities, etc.....	96,356.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	675.00
Due from State banks and bankers.....	11,442.43	Individual deposits.....	334,435.09
Due from approved reserve agents.....	51,556.24	United States deposits.....	50,000.00
Internal-revenue stamps.....	13.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,053.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	622.88	U. S. bond account.....	
Specie.....	28,719.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	502,360.19	Total.....	502,360.19

INDIANA.

First National Bank, Bloomington.

NAT. U. HILL, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,978.03	Capital stock paid in.....	\$120,000.00
Overdrafts.....	61,608.43	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	15,223.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	68,402.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,983.89	Due to approved reserve agents.....	
Due from other national banks.....	20,429.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	444,378.92
Due from approved reserve agents.....	126,906.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,803.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	383.25	U. S. bond account.....	
Specie.....	38,400.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	642,600.38	Total.....	642,600.38

Boonville National Bank, Boonville.

J. P. WEYERBACHER, *President.*

No. 2207.

E. H. GOUGH, *Cashier.*

Loans and discounts.....	\$154,306.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,730.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,293.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	67,012.22	Due to State banks and bankers.....	20.51
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	10.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42,816.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	279,984.83
Due from approved reserve agents.....	62,983.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,025.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.15	U. S. bond account.....	
Specie.....	23,200.35		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	421,308.39	Total.....	421,308.39

First National Bank, Boswell.

J. H. VAN NATTA, *President.*

No. 5476.

JAMES S. BRADLEY, *Cashier.*

Loans and discounts.....	\$129,117.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,867.93	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,104.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,223.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,398.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,059.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	192,519.51
Due from approved reserve agents.....	23,525.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	28.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,695.00	Liabilities other than those above stated.....	12.43
Fractional currency, nickels, cents.....	119.05	U. S. bond account.....	
Specie.....	10,863.40		
Legal-tender notes.....	1,425.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	231,886.28	Total.....	231,886.28

INDIANA.

First National Bank, Brazil.

C. S. ANDREWS, *President.*

No. 3583.

HUGH STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,686.71	Capital stock paid in	\$50,000.00
Overdrafts	285.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,309.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	80,650.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,570.57
Stocks, securities, etc	26,025.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,641.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	453,330.36
Due from approved reserve agents	70,429.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,226.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,029.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.45	U. S. bond account	
Specie	49,700.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	585,210.14	Total	585,210.14

Riddell National Bank, Brazil.

GEO. W. RIDDELL, *President.*

No. 5267.

J. A. MORGAN, *Cashier.*

Loans and discounts	\$146,884.20	Capital stock paid in	\$50,000.00
Overdrafts	265.53	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,704.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,925.00	State-bank notes outstanding	
Premiums on U. S. bonds	53,523.19	Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,550.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	316,612.68
Due from approved reserve agents	113,151.71	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	348.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.66	U. S. bond account	
Specie	27,771.70		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	421,817.57	Total	421,817.57

Franklin County National Bank, Brookville.

JOS. A. FRIES, *President.*

No. 5629.

R. S. TAYLOR, *Cashier.*

Loans and discounts	\$89,390.87	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	2,250.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	770.42
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,105.00	Due to other national banks	
Stocks, securities, etc	54,633.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,427.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,373.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	188,083.80
Due from approved reserve agents	55,413.30	United States deposits	
Internal-revenue stamps	14.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.25	U. S. bond account	
Specie	6,657.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	236,104.22	Total	236,104.22

INDIANA.

First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

CHAS. W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,165.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,185.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	361,101.20
Due from approved reserve agents.....	36,694.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	288.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.55	U. S. bond account.....	
Specie.....	8,920.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	512,286.40	Total.....	512,286.40

First National Bank, Columbus.

F. T. CRUMP, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts.....	\$413,558.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,554.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,798.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,040.00	Due to other national banks.....	
Stocks, securities, etc.....	9,540.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,900.00	Due to approved reserve agents.....	
Due from other national banks.....	48,559.77	Dividends unpaid.....	
Due from State banks and bankers.....	3,841.52	Individual deposits.....	625,722.47
Due from approved reserve agents.....	179,960.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,789.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	566.74	U. S. bond account.....	
Specie.....	24,870.50		
Legal-tender notes.....	31,480.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	803,520.49	Total.....	803,520.49

First National Bank, Connersville.

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts.....	\$293,680.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,753.40	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,915.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,815.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	96.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	310,433.69
Due from approved reserve agents.....	72,055.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.48	U. S. bond account.....	
Specie.....	7,600.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,495.00		
Due from Treasurer U. S.....			
Total.....	473,349.03	Total.....	473,349.03

INDIANA.

Fayette National Bank, Connersville.

JOS. I. LITTLE, *President.*

No. 6265.

P. H. KENSLEB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314, 093. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 497. 52	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 681. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 317. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 518. 70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	347, 131. 62
Due from approved reserve agents.....	90, 143. 55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 483. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 316. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216. 06	U. S. bond account.....	
Specie.....	9, 476. 45		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	476, 812. 62	Total.....	476, 812. 62

First National Bank, Crawfordsville.

W. T. HERRON, *President.*

No. 571.

J. E. EVANS, *Cashier.*

Loans and discounts.....	\$408, 936. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 226. 06	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 829. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....	19, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	70, 988. 19	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 975. 44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	530, 744. 30
Due from approved reserve agents.....	127, 218. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 966. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 975. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92. 63	U. S. bond account.....	
Specie.....	43, 443. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	781, 574. 28	Total.....	781, 574. 28

Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts.....	\$260, 409. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 366. 78	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 997. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	28, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 430. 00	Due to other national banks.....	
Stocks, securities, etc.....	181, 095. 68	Due to State banks and bankers.....	1, 824. 75
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 722. 78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	509, 292. 58
Due from approved reserve agents.....	111, 800. 64	United States deposits.....	
Internal-revenue stamps.....	48. 49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 093. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	34, 851. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81. 20	U. S. bond account.....	
Specie.....	29, 478. 50		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	3, 537. 50		
Due from Treasurer U. S.....			
Total.....	779, 115. 32	Total.....	779, 115. 32

INDIANA.

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

A. A. SAUERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,345.95	Capital stock paid in	\$50,000.00
Overdrafts	716.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,535.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	25,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	1,251.29	Dividends unpaid	
Due from State banks and bankers	8,104.68	Individual deposits	417,086.85
Due from approved reserve agents	222,940.28	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,349.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.70	U. S. bond account	
Specie	16,099.00		
Legal-tender notes	8,295.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	572,621.93	Total	572,621.93

First National Bank, Danville.

MORD. CARTER, *President.*

No. 152.

W. C. OSBORNE, *Cashier.*

Loans and discounts	\$213,164.25	Capital stock paid in	\$100,000.00
Overdrafts	10,754.78	Surplus fund	7,200.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,983.47
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	6,814.49
Stocks, securities, etc.	38,276.68	Due to State banks and bankers	55.08
Bank's house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	4,211.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	9.00
Due from State banks and bankers	51,071.32	Individual deposits	309,379.87
Due from approved reserve agents	59,709.29	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,777.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	374.97	U. S. bond account	
Specie	21,767.05		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	532,441.91	Total	532,441.91

First National Bank, Dana.

SAMUEL E. SCOTT, *President.*

No. 5997.

CHARLES S. WOLFE, *Cashier.*

Loans and discounts	\$83,093.26	Capital stock paid in	\$25,000.00
Overdrafts	890.95	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	604.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	574.22	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,131.80	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,123.28
Due from approved reserve agents	32,689.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	137.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.31	U. S. bond account	
Specie	7,097.47		
Legal-tender notes	325.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	132,977.92	Total	132,977.92

INDIANA.

Decatur National Bank, Decatur.

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,716.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,381.32	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,368.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	29,651.00	Due to State banks and bankers.....	50,745.59
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,453.64	Due to approved reserve agents.....	
Due from other national banks.....	44,414.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	357,470.24
Due from approved reserve agents.....	48,052.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,845.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454.35	U. S. bond account.....	
Specie.....	13,750.98		
Legal-tender notes.....	11,115.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	549,584.79	Total.....	549,584.79

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts.....	\$273,658.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	956.99	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	57,500.00	Undivided profits, less current expenses and taxes paid.....	8,712.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	57,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,046.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,632.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,395.75	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	292,605.36
Due from approved reserve agents.....	61,805.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	218.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.28	U. S. bond account.....	
Specie.....	23,916.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,975.00		
Due from Treasurer U. S.....			
Total.....	498,818.22	Total.....	498,818.22

Indiana National Bank, Elkhart.

JOHN L. BRODRICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Loans and discounts.....	\$491,552.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,091.69	Surplus fund.....	7,850.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,113.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,046.87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,273.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,940.52	Due to approved reserve agents.....	
Due from other national banks.....	4,998.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	534,196.14
Due from approved reserve agents.....	47,158.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,921.20	Notes and bills rediscounted.....	18,809.07
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283.90	U. S. bond account.....	
Specie.....	27,232.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.30		
Due from Treasurer U. S.....	220.00		
Total.....	689,968.82	Total.....	689,968.82

INDIANA.

First National Bank, Elwood.

JOSEPH A. DEHORITY, *President.*

No. 4675.

EDWARD C. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,894.59	Capital stock paid in	\$50,000.00
Overdrafts	1,046.68	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,772.05
U. S. bonds to secure deposits		National-bank notes outstanding	14,100.00
U. S. bonds on hand	8,709.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,150.00	Due to other national banks	2,425.42
Stocks, securities, etc	47,800.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,000.00	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	295,610.25
Due from approved reserve agents	69,559.74	United States deposits	
Internal-revenue stamps	200.85	Deposits of U. S. disbursing officers	
Checks and other cash items	1,938.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,614.00	Liabilities other than those above stated	33.20
Fractional currency, nickels, cents	894.06	U. S. bond account	
Specie	6,342.10		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	380,940.92	Total	380,940.92

Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Loans and discounts	\$829,833.46	Capital stock paid in	\$200,000.00
Overdrafts	4,439.64	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,196.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	49,577.33	Due to other national banks	88,088.84
Stocks, securities, etc	975.81	Due to State banks and bankers	105,326.85
Bank's house, furniture, and fixtures	12,592.01	Due to trust companies and savings banks	93,809.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,160.50	Dividends unpaid	304.50
Due from State banks and bankers	3,530.65	Individual deposits	630,636.45
Due from approved reserve agents	146,349.18	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,255.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.68	U. S. bond account	
Specie	23,000.00		
Legal-tender notes	29,500.00		
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S.			
Total	1,395,363.26	Total	1,395,363.26

City National Bank, Evansville.

FRANCIS J. REITZ, *President.*

No. 6200.

F. A. FOSTER, *Cashier.*

Loans and discounts	\$1,151,546.28	Capital stock paid in	\$350,000.00
Overdrafts	2,152.62	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,746.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,437.50	Due to other national banks	282,511.54
Stocks, securities, etc	73,550.00	Due to State banks and bankers	406,022.30
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	689,840.65	Dividends unpaid	
Due from State banks and bankers	35,995.07	Individual deposits	1,352,984.63
Due from approved reserve agents	245,502.18	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,085.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	512.62	U. S. bond account	
Specie	62,142.25		
Legal-tender notes	140,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,545,265.04	Total	2,545,265.04

INDIANA.

Old National Bank, Evansville.

R. K. DUNKERSON, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,408,204.28	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,269.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	90,696.63
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	350,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	118,366.11
Stocks, securities, etc.....	187,900.00	Due to State banks and bankers.....	398,136.39
Bank'g house, furniture, and fixtures.....	28,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	48,566.14	Due to approved reserve agents.....	
Due from other national banks.....	193,183.96	Dividends unpaid.....	
Due from State banks and bankers.....	12,709.43	Individual deposits.....	1,487,494.92
Due from approved reserve agents.....	474,198.99	United States deposits.....	45,716.80
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	96.70
Checks and other cash items.....	42,600.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	113,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524.27	U. S. bond account.....	
Specie.....	41,900.00		
Legal-tender notes.....	120,000.00		
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
Total.....	3,090,497.55	Total.....	3,030,497.55

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

H. R. FREEMAN, *Cashier.*

Loans and discounts.....	\$630,880.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,510.94	Surplus fund.....	145,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,478.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	17,256.04
Stocks, securities, etc.....	212,041.93	Due to State banks and bankers.....	80,396.26
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,298.13	Dividends unpaid.....	
Due from State banks and bankers.....	554.02	Individual deposits.....	693,690.60
Due from approved reserve agents.....	234,459.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24,208.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,969.48	U. S. bond account.....	
Specie.....	82,448.89		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,294,821.37	Total.....	1,294,821.37

Hamilton National Bank, Fort Wayne.

CHAS. MCCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Loans and discounts.....	\$1,289,409.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30,809.61	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	72,157.64
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	135,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,639.68	Due to other national banks.....	67,656.11
Stocks, securities, etc.....	282,072.74	Due to State banks and bankers.....	75,378.85
Bank'g house, furniture, and fixtures.....	70,528.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	58,168.19	Dividends unpaid.....	119.00
Due from State banks and bankers.....	415.06	Individual deposits.....	1,834,008.39
Due from approved reserve agents.....	331,229.27	United States deposits.....	200,000.00
Internal-revenue stamps.....	8.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25,799.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	96,157.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,182.76	U. S. bond account.....	
Specie.....	70,965.60		
Legal-tender notes.....	39,835.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,864,319.99	Total.....	2,864,319.99

INDIANA.

Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$879,227.72	Capital stock paid in.....	\$350,000.00
Overdrafts.....	10,953.07	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,851.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,245.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,991.73
Stocks, securities, etc.....	111,378.39	Due to State banks and bankers.....	50,228.44
Bank's house, furniture, and fixtures.....	60,803.83	Due to trust companies and savings banks.....	58,562.83
Other real estate and mortg's owned.....	45,434.87	Due to approved reserve agents.....	
Due from other national banks.....	20,456.52	Dividends unpaid.....	116.00
Due from State banks and bankers.....	1,123.52	Individual deposits.....	1,063,372.68
Due from approved reserve agents.....	310,181.52	United States deposits.....	
Internal-revenue stamps.....	707.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,858.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	521.41	U. S. bond account.....	
Specie.....	169,121.35		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	8,605.00		
Total.....	1,743,368.40	Total.....	1,743,368.40

White National Bank, Fort Wayne.

J. W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Loans and discounts.....	\$1,102,912.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,625.09	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,562.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	9,440.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	353.66	Due to other national banks.....	86,999.17
Stocks, securities, etc.....	9,043.01	Due to State banks and bankers.....	232,386.70
Bank's house, furniture, and fixtures.....	56,970.00	Due to trust companies and savings banks.....	47,375.28
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	152,312.05	Dividends unpaid.....	20.00
Due from State banks and bankers.....	69,581.66	Individual deposits.....	1,149,114.74
Due from approved reserve agents.....	236,395.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,712.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339.93	U. S. bond account.....	
Specie.....	105,970.00		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,862,458.30	Total.....	1,862,458.30

First National Bank, Fowler.

JOHN BOND, *President.*

No. 5430.

CHARLES B. MCKNIGHT, *Cashier.*

Loans and discounts.....	\$106,097.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,369.64	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	663.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	260.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,379.56	Dividends unpaid.....	
Due from State banks and bankers.....	5,025.41	Individual deposits.....	116,242.93
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	785.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.10	U. S. bond account.....	
Specie.....	3,048.50		
Legal-tender notes.....	2,020.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	148,906.69	Total.....	148,906.69

INDIANA.

First National Bank, Frankfort.

JAMES W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$409,130.79	Capital stock paid in	\$200,000.00
Overdrafts	5,150.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	203,000.00	Undivided profits, less current expenses and taxes paid	22,811.77
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,775.00	Due to other national banks	
Stocks, securities, etc.	105,637.03	Due to State banks and bankers	14,590.92
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	97,019.05
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,510.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	295,404.55
Due from approved reserve agents	61,107.14	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,344.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	425.08	U. S. bond account	
Specie	11,705.60		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	919,826.29	Total	919,826.29

American National Bank, Frankfort.

JOHN A. ROSS, *President.*

No. 6217.

ROBERT BRACKEN, *Cashier.*

Loans and discounts	\$79,395.04	Capital stock paid in	\$100,000.00
Overdrafts	573.22	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,561.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,437.50	Due to other national banks	
Stocks, securities, etc.	26,418.98	Due to State banks and bankers	5,685.43
Bank's house, furniture, and fixtures	23,531.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	139,731.84
Due from approved reserve agents	84,121.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,487.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	40.00
Fractional currency, nickels, cents	127.81	U. S. bond account	
Specie	8,648.00		
Legal-tender notes	12,628.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	275,018.76	Total	275,018.76

Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Loans and discounts	\$259,141.05	Capital stock paid in	\$75,000.00
Overdrafts	4,394.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,945.48
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	7,343.81	Dividends unpaid	
Due from State banks and bankers		Individual deposits	322,123.25
Due from approved reserve agents	100,050.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,506.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.51	U. S. bond account	
Specie	16,751.00		
Legal-tender notes	2,710.00		
Redemption fund with Treas. U. S.	987.50		
Due from Treasurer U. S.			
Total	428,818.73	Total	428,818.73

INDIANA.

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President*.

No. 3338.

E. C. MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$396,518.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,909.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,888.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	288.27	Due to State banks and bankers.....	1,126.80
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,070.00	Due to approved reserve agents.....	
Due from other national banks.....	7,758.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	473,249.63
Due from approved reserve agents.....	117,626.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,356.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.28	U. S. bond account.....	
Specie.....	29,677.50		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	709,265.38	Total.....	709,265.38

First National Bank, Gas City.

J. M. MARING, *President*.

No. 4825.

B. F. BARZE, *Cashier*.

Loans and discounts.....	\$122,176.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,772.77	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,739.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,168.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,538.60
Bank'g house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	21,024.82	Individual deposits.....	126,118.07
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	377.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.49	U. S. bond account.....	
Specie.....	16,211.15		
Legal-tender notes.....	4,160.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	201,895.83	Total.....	201,895.83

City National Bank, Goshen.

F. G. HUBBELL, *President*.

No. 2067.

C. J. GARVIN, *Cashier*.

Loans and discounts.....	\$286,543.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,567.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	48,000.00	Undivided profits, less current expenses and taxes paid.....	2,630.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,107.76	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	20,165.21
Bank'g house, furniture, and fixtures.....	4,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,745.18	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	100.00
Due from State banks and bankers.....	158,188.45	Individual deposits.....	357,550.04
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,461.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,751.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.00	U. S. bond account.....	
Specie.....	15,385.50		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	2,400.00		
Due from Treasurer U. S.....			
Total.....	578,445.71	Total.....	578,445.71

INDIANA.

First National Bank, Greencastle.

THOS. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,638.97	Capital stock paid in	\$125,000.00
Overdrafts	2,987.00	Surplus fund	12,500.00
U. S. bonds to secure circulation	31,500.00	Undivided profits, less current expenses and taxes paid	2,061.14
U. S. bonds to secure deposits	24,520.00	National-bank notes outstanding	31,500.00
U. S. bonds on hand	6,380.00	State-bank notes outstanding	
Premiums on U. S. bonds	23,451.83	Due to other national banks	
Stocks, securities, etc.	19,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	35,340.38	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	678.00
Due from State banks and bankers	35,682.13	Individual deposits	228,207.96
Due from approved reserve agents	150.00	United States deposits	
Internal-revenue stamps	10,971.79	Deposits of U. S. disbursing officers	
Checks and other cash items	8,000.00	Notes and bills rediscounted	
Exchanges for clearing house	8,000.00	Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50,000.00	U. S. bond account	
Specie	10,500.00		
Legal-tender notes	1,575.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	399,947.10	Total	399,947.10

Central National Bank, Greencastle.

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

No. 2896.

M. D. BRIDGES, *Cashier.*

Loans and discounts	\$284,863.05	Capital stock paid in	\$100,000.00
Overdrafts	6,994.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,227.73
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	210,041.61	Due to other national banks	1,824.23
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	43,094.55
Bank'g house, furniture, and fixtures	26,312.37	Due to trust companies and savings banks	31,605.55
Other real estate and mortg's owned	152,945.11	Due to approved reserve agents	
Due from other national banks	84	Dividends unpaid	
Due from State banks and bankers	1,827.21	Individual deposits	608,399.45
Due from approved reserve agents	9,544.00	United States deposits	50,000.00
Internal-revenue stamps	99.04	Deposits of U. S. disbursing officers	
Checks and other cash items	55,586.00	Notes and bills rediscounted	
Exchanges for clearing house	5,000.00	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	990,151.51	Total	990,151.51

Third National Bank, Greensburg.

CHARLES ZOLLER, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts	\$505,181.34	Capital stock paid in	\$75,000.00
Overdrafts	2,955.89	Surplus fund	32,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	12,764.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	20,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	87,753.25	Due to other national banks	
Stocks, securities, etc.	2,511.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,313.13	Due to trust companies and savings banks	
Other real estate and mortg's owned	130,579.14	Due to approved reserve agents	
Due from other national banks	17.29	Dividends unpaid	320.00
Due from State banks and bankers	2,829.62	Individual deposits	655,291.52
Due from approved reserve agents	700.00	United States deposits	50,000.00
Internal-revenue stamps	89.34	Deposits of U. S. disbursing officers	
Checks and other cash items	31,945.40	Notes and bills rediscounted	
Exchanges for clearing house	7,000.00	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	845,876.09	Total	845,876.09

INDIANA.

Citizens' National Bank, Greensburg.

WILL CUMBACK, *President.*

No. 1890.

C. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,209.67	Capital stock paid in	\$100,000.00
Overdrafts	6,925.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,645.23
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,687.50	Due to other national banks	
Stocks, securities, etc.	109,539.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks	39,224.45	Dividends unpaid	
Due from State banks and bankers	33,111.43	Individual deposits	420,999.14
Due from approved reserve agents	78,991.90	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,360.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	380.00	U. S. bond account	
Specie	18,915.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	703,644.42	Total	703,644.42

Greensburg National Bank, Greensburg.

JAS. M. WOODFILL, *President.*

No. 5435.

J. B. KITCHIN, *Cashier.*

Loans and discounts	\$148,429.81	Capital stock paid in	\$50,000.00
Overdrafts	4,143.03	Surplus fund	400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	842.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	438.99	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,090.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	558.85	Dividends unpaid	
Due from State banks and bankers	609.02	Individual deposits	261,504.79
Due from approved reserve agents	126,021.98	United States deposits	
Internal-revenue stamps	84.49	Deposits of U. S. disbursing officers	
Checks and other cash items	4,328.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,039.87	U. S. bond account	
Specie	22,252.35		
Legal-tender notes	1,115.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	325,247.43	Total	325,247.43

First National Bank, Hammond.

A. M. TURNER, *President.*

No. 3473.

W. C. BELMAN, *Cashier.*

Loans and discounts	\$370,521.50	Capital stock paid in	\$50,000.00
Overdrafts	3,782.50	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,188.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	65,350.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,684.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,770.34	Individual deposits	442,981.76
Due from approved reserve agents	69,000.62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,368.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	88.86	U. S. bond account	
Specie	16,354.00		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	589,170.46	Total	589,170.46

INDIANA.

Citizens' National Bank, Hope.

JOSEPH BURNEY, *President.*

No. 5726.

FRANK STAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,886.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,228.95	Surplus fund.....	347.91
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,363.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	393.75	Due to other national banks.....	
Stocks, securities, etc.....	3,386.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,662.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,961.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	150,513.15
Due from approved reserve agents.....	63,449.89	United States deposits.....	
Internal-revenue stamps.....	60.36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.80	U. S. bond account.....	
Specie.....	4,960.50		
Legal-tender notes.....	5,435.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	184,224.93	Total.....	184,224.93

First National Bank, Huntington.

I. H. HEASTON, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Loans and discounts.....	\$260,221.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,793.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,500.00	Due to approved reserve agents.....	
Due from other national banks.....	72,691.11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	314,890.27
Due from approved reserve agents.....	4,886.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,528.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	374.21	U. S. bond account.....	
Specie.....	45,100.00		
Legal-tender notes.....	25,833.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	482,684.25	Total.....	482,684.25

American National Bank, Indianapolis.

JOHN PERRIN, *President.*

No. 5672.

H. A. SCHLOTZHAUER, *Cashier.*

Loans and discounts.....	\$2,617,053.48	Capital stock paid in.....	\$350,000.00
Overdrafts.....	292.25	Capital stock paid in not certified.....	553,080.00
U. S. bonds to secure circulation...	350,000.00	Surplus fund.....	37,500.00
U. S. bonds to secure deposits.....	750,000.60	Undivided profits, less current expenses and taxes paid.....	3,981.39
U. S. bonds on hand.....	2,880.00	National-bank notes outstanding.....	350,000.00
Premiums on U. S. bonds.....	111,178.40	State-bank notes outstanding.....	
Stocks, securities, etc.....	47,645.69	Due to other national banks.....	807,811.07
Bank'g house, furniture, and fixtures.....	8,000.00	Due to State banks and bankers.....	805,393.03
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	62,785.22
Due from other national banks.....	349,716.09	Due to approved reserve agents.....	
Due from State banks and bankers.....	107,217.01	Dividends unpaid.....	
Due from approved reserve agents.....	297,168.75	Individual deposits.....	1,307,346.21
Internal-revenue stamps.....		Certified checks.....	11,857.28
Checks and other cash items.....	3,549.63	United States deposits.....	750,000.00
Exchanges for clearing house.....	15,719.97	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	307,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	729.89	Bills payable.....	
Specie.....	42,325.90	Liabilities other than those above stated.....	148,036.20
Legal-tender notes.....	159,357.00	U. S. bond account.....	
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....	5,456.94		
Total.....	5,192,790.40	Total.....	5,192,790.40

INDIANA.

Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 138, 160. 22	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	314. 60	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation.....	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 031. 24
U. S. bonds to secure deposits.....	279, 000. 00	National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....	15, 110. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	24, 066. 78	Due to other national banks.....	1, 076, 780. 67
Stocks, securities, etc.....	384, 519. 79	Due to State banks and bankers.....	904, 721. 42
Bank 'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	37, 292. 52
Other real estate and mortg's owned.....	45, 743. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	342, 821. 91	Dividends unpaid.....	42. 50
Due from State banks and bankers.....	27, 907. 32	Individual deposits.....	1, 370, 541. 09
Due from approved reserve agents.....	490, 223. 27	Certified checks.....	73, 422. 11
Internal-revenue stamps.....	.....	United States deposits.....	279, 000. 00
Checks and other cash items.....	7, 531. 31	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	23, 932. 82	Notes and bills rediscounted.....	.....
Bills of other national banks.....	19, 500. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	594. 53	Liabilities other than those above stated.....	.....
Specie.....	295, 306. 00	U. S. bond account.....	.....
Legal-tender notes.....	78, 100. 00		
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 256, 831. 55	Total.....	4, 256, 831. 55

Columbia National Bank, Indianapolis.

MORTIMER LEVERING, *President.*

No. 5845.

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

Loans and discounts.....	\$1, 034, 669. 61	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	63. 14	Surplus fund.....	.....
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 007. 45
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 608. 62	Due to other national banks.....	242, 084. 43
Stocks, securities, etc.....	2, 905. 46	Due to State banks and bankers.....	224, 721. 02
Bank 'g house, furniture, and fixtures.....	14, 698. 51	Due to trust companies and savings banks.....	28, 012. 50
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	177, 484. 24	Dividends unpaid.....	.....
Due from State banks and bankers.....	88, 626. 31	Individual deposits.....	816, 362. 79
Due from approved reserve agents.....	86, 517. 00	Certified checks.....	1, 855. 28
Internal-revenue stamps.....	.....	United States deposits.....	50, 000. 00
Checks and other cash items.....	7, 669. 87	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	27, 632. 73	Notes and bills rediscounted.....	.....
Bills of other national banks.....	33, 841. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	509. 48	Liabilities other than those above stated.....	.....
Specie.....	40, 817. 50	U. S. bond account.....	.....
Legal-tender notes.....	90, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 771, 043. 47	Total.....	1, 771, 043. 47

Fletcher National Bank, Indianapolis.

S. J. FLETCHER, *President.*

No. 5116.

CHAS. LATHAM, *Cashier.*

Loans and discounts.....	\$4, 060, 139. 73	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	52. 58	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	126, 254. 78
U. S. bonds to secure deposits.....	500, 000. 00	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2, 136, 287. 90
Stocks, securities, etc.....	717, 020. 00	Due to State banks and bankers.....	2, 549, 606. 51
Bank 'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	77, 458. 55
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 466, 465. 14	Dividends unpaid.....	.....
Due from State banks and bankers.....	786, 315. 98	Individual deposits.....	3, 970, 240. 31
Due from approved reserve agents.....	1, 544, 444. 98	Certified checks.....	17, 680. 89
Internal-revenue stamps.....	.....	United States deposits.....	500, 000. 00
Checks and other cash items.....	6, 832. 06	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	120, 015. 67	Notes and bills rediscounted.....	.....
Bills of other national banks.....	83, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	379. 50	Liabilities other than those above stated.....	.....
Specie.....	887, 863. 30	U. S. bond account.....	.....
Legal-tender notes.....	155, 000. 00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	10, 377, 528. 94	Total.....	10, 377, 528. 94

INDIANA.

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 984.

E. B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 676, 799. 27	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	266. 84	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	163, 312. 77
U. S. bonds to secure deposits	527, 000. 00	National-bank notes outstanding	200, 000. 00
U. S. bonds on hand	122, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 127, 234. 95
Stocks, securities, etc.	164, 950. 00	Due to State banks and bankers	766, 026. 93
Bank'g house, furniture, and fixtures	250, 000. 00	Due to trust companies and savings banks	177, 537. 61
Other real estate and mortg's owned	12, 981. 97	Due to approved reserve agents	
Due from other national banks	1, 061, 057. 66	Dividends unpaid	
Due from State banks and bankers	427, 746. 60	Individual deposits	4, 875, 599. 34
Due from approved reserve agents	855, 610. 41	Certified checks	21, 842. 73
Internal-revenue stamps		United States deposits	357, 783. 58
Checks and other cash items	161. 01	Deposits of U. S. disbursing officers	187, 742. 04
Exchanges for clearing house	342, 966. 65	Notes and bills rediscounted	
Bills of other national banks	454, 000. 00	Bills payable	
Fractional currency, nickels, cents	1, 539. 54	Liabilities other than those above stated	
Specie	860, 000. 00	U. S. bond account	
Legal-tender notes	140, 000. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	9, 107, 079. 95	Total	9, 107, 079. 95

Merchants' National Bank, Indianapolis.

O. N. FRENZEL, *President.*

No. 869.

OSCAR F. FRENZEL, *Cashier.*

Loans and discounts	\$3, 024, 063. 05	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	327. 81	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	74, 077. 45
U. S. bonds to secure deposits	860, 000. 00	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 273, 642. 62
Stocks, securities, etc.	650, 256. 19	Due to State banks and bankers	504, 331. 66
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	347, 434. 49
Other real estate and mortg's owned		Due to approved reserve agents	51, 828. 72
Due from other national banks	622, 867. 13	Dividends unpaid	96. 00
Due from State banks and bankers	312, 951. 18	Individual deposits	2, 494, 520. 62
Due from approved reserve agents	693, 986. 63	Certified checks	2, 030. 33
Internal-revenue stamps		United States deposits	850, 984. 52
Checks and other cash items	6, 616. 84	Deposits of U. S. disbursing officers	8, 897. 27
Exchanges for clearing house	70, 177. 91	Notes and bills rediscounted	
Bills of other national banks	100, 721. 00	Bills payable	
Fractional currency, nickels, cents	830. 94	Liabilities other than those above stated	
Specie	362, 545. 00	U. S. bond account	
Legal-tender notes	200, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	6, 957, 843. 68	Total	6, 957, 843. 68

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts	\$358, 298. 33	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 423. 49	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	52, 300. 00	Undivided profits, less current expenses and taxes paid	14, 269. 68
U. S. bonds to secure deposits		National-bank notes outstanding	52, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	640. 42
Stocks, securities, etc.	22, 205. 84	Due to State banks and bankers	84. 88
Bank'g house, furniture, and fixtures	23, 750. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6, 563. 61	Due to approved reserve agents	
Due from other national banks	11, 690. 88	Dividends unpaid	495. 00
Due from State banks and bankers	5, 207. 53	Individual deposits	296, 093. 83
Due from approved reserve agents	36, 300. 44	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	51. 73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 300. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58. 46	U. S. bond account	
Specie	16, 338. 50		
Legal-tender notes	3, 780. 00		
Redemption fund with Treas. U. S.	2, 615. 00		
Due from Treasurer U. S.			
Total	543, 883. 81	Total	543, 883. 81

INDIANA.

Citizens' National Bank, Jeffersonville.

E. J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,530.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	111.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,991.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	958.67
Stocks, securities, etc.....	69,988.35	Due to State banks and bankers.....	647.65
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6,878.82	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,130.85	Individual deposits.....	316,183.98
Due from approved reserve agents.....	90,204.96	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,450.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	51.55	U. S. bond account.....	.....
Specie.....	17,635.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	506,781.66	Total.....	506,781.66

First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

N. W. WAGONER, *Cashier.*

Loans and discounts.....	\$113,446.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,299.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,226.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	122,303.07	Dividends unpaid.....	75.00
Due from State banks and bankers.....	1,805.50	Individual deposits.....	243,536.16
Due from approved reserve agents.....	61,404.33	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	429.27	U. S. bond account.....	.....
Specie.....	57,384.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	382,397.76	Total.....	382,397.76

First National Bank, Kno

O. D. FULLER, *President.*

No. 5919.

MONROE C. McCORMICK, *Cashier.*

Loans and discounts.....	\$86,088.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,178.46	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,393.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	492.18	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,184.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	116,803.75
Due from approved reserve agents.....	40,979.07	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,362.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	66.50	U. S. bond account.....	.....
Specie.....	1,293.25		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	151,447.19	Total.....	151,447.19

INDIANA.

Citizens' National Bank, Kokomo.

R. RUDELL, *President.*

No. 4121.

FRANK MCCARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$587, 128.82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 487.52	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 344. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 400. 00	Due to State banks and bankers.....	15, 805. 94
Bank'g house, furniture, and fixtures.....	26, 271. 79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9, 609. 70	Individual deposits.....	686, 651. 62
Due from approved reserve agents.....	186, 505. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	25, 000. 00
Checks and other cash items.....	2, 108. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 102. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148. 08	U. S. bond account.....	
Specie.....	28, 789. 95		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	899, 802. 11	Total.....	899, 802. 11

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

ERNEST GEORGE, *Cashier.*

Loans and discounts.....	\$745, 293. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	449. 32	Surplus fund.....	72, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 167. 86
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 906. 25	Due to other national banks.....	
Stocks, securities, etc.....	17, 160. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	388, 212. 73	Individual deposits.....	1, 098, 160. 89
Due from approved reserve agents.....		United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 060. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27, 216. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300. 63	U. S. bond account.....	
Specie.....	32, 979. 70		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	1, 349, 328. 75	Total.....	1, 349, 328. 75

Kokomo National Bank, Kokomo.

G. E. BRUNER, *President.*

No. 6261.

J. W. BARNES, *Cashier.*

Loans and discounts.....	\$76, 008. 14	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	1, 533. 87	Capital stock not certified.....	3, 175. 00
U. S. bonds to secure circulation.....	25, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1, 027. 60
U. S. bonds on hand.....		National-bank notes outstanding.....	25, 000. 00
Premiums on U. S. bonds.....	2, 093. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	13, 116. 40	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	40, 851. 30	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	88, 827. 28
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3, 593. 49	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 712. 00	Bills payable.....	
Fractional currency, nickels, cents.....	276. 63	Liabilities other than those above stated.....	
Specie.....	15, 594. 30	U. S. bond account.....	
Legal-tender notes.....	16, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	198, 029. 88	Total.....	198, 029. 88

INDIANA.

First National Bank, La Fayette.

ROBT. W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$630,491.12	Capital stock paid in	\$200,000.00
Overdrafts	552.22	Surplus fund	45,000.00
U. S. bonds to secure circulation	81,250.00	Undivided profits, less current expenses and taxes paid	8,310.76
U. S. bonds to secure deposits		National-bank notes outstanding	81,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	44,044.53
Stocks, securities, etc.	25,557.46	Due to State banks and bankers	67,065.56
Bank g'house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	161,270.07
Other real estate and mortg'owned	2,800.00	Due to approved reserve agents	
Due from other national banks	40,476.69	Dividends unpaid	
Due from State banks and bankers	8,707.67	Individual deposits	580,064.73
Due from approved reserve agents	256,909.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,915.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.99	U. S. bond account	
Specie	71,318.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	4,062.50		
Due from Treasurer U. S.			
Total	1,187,005.65	Total	1,187,005.65

City National Bank, La Fayette.

SAM'L HENE, *President.*

No. 5940.

L. C. SLOCUM, *Cashier.*

Loans and discounts	\$257,674.34	Capital stock paid in	\$100,000.00
Overdrafts	515.26	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,253.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,140.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	5,864.35
Bank g'house, furniture, and fixtures	4,922.28	Due to trust companies and savings banks	261.17
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	8,025.42	Dividends unpaid	
Due from State banks and bankers	21,066.66	Individual deposits	256,967.33
Due from approved reserve agents	44,183.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,496.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,372.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.86	U. S. bond account	
Specie	12,521.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	392,346.47	Total	392,346.47

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Loans and discounts	\$1,172,564.07	Capital stock paid in	\$200,000.00
Overdrafts	1,058.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	8,071.92
U. S. bonds to secure deposits	154,500.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,788.75	Due to other national banks	112,148.80
Stocks, securities, etc.	67,452.62	Due to State banks and bankers	269,193.21
Bank g'house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	158,219.74
Other real estate and mortg'owned	2,000.00	Due to approved reserve agents	
Due from other national banks	144,450.68	Dividends unpaid	
Due from State banks and bankers	33,018.22	Individual deposits	1,408,685.40
Due from approved reserve agents	644,097.80	United States deposits	154,625.00
Internal-revenue stamps	16.19	Deposits of U.S. disbursing officers	
Checks and other cash items	18,889.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	664.26	U. S. bond account	
Specie	76,444.00		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	2,420,944.07	Total	2,420,944.07

INDIANA.

National Fowler Bank, La Fayette.

J. M. FOWLER, *President.*

No. 5889.

B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,402.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	501.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	8,738.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,008.35
Stocks, securities, etc.....	193,865.24	Due to State banks and bankers.....	101,174.57
Bank'g house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	75,963.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,562.36	Dividends unpaid.....	
Due from State banks and bankers.....	403.66	Individual deposits.....	705,651.85
Due from approved reserve agents.....	296,997.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,295.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,003.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	52,205.40		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	1,046,536.89	Total.....	1,046,536.80

National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 4972.

JOSEPH I. NORRIS, *Cashier.*

Loans and discounts.....	\$233,091.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	10,400.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	3,040.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,407.71	Individual deposits.....	220,921.00
Due from approved reserve agents.....	25,599.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,428.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,608.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.48	U. S. bond account.....	
Specie.....	9,342.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	313,321.62	Total.....	313,321.62

First National Bank, La Porte.

WM. NILES, *President.*

No. 377.

FRANK J. PITNER, *Cashier.*

Loans and discounts.....	\$501,442.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,466.10	Surplus fund.....	37,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,342.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,924.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	499,808.86
Due from approved reserve agents.....	81,525.99	United States deposits.....	
Internal-revenue stamps.....	60.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,751.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	426.97	U. S. bond account.....	
Specie.....	16,701.65		
Legal-tender notes.....	6,912.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	690,150.98	Total.....	690,150.98

INDIANA.

Citizens' National Bank, Lawrenceburg.

W. H. O'BRIEN, *President.*

No. 4281.

C. H. LOMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,784.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,833.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,472.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,640.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30.99	Due to other national banks.....	
Stocks, securities, etc.....	1,886.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,977.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	22,218.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	226,993.92
Due from approved reserve agents.....	68,485.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,365.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.98	U. S. bond account.....	
Specie.....	15,003.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	303,966.91	Total.....	303,966.91

People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts.....	\$84,459.53	Capital stock paid in.....	\$60,000.00
Overdrafts.....	184.90	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,455.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,333.45	Due to other national banks.....	
Stocks, securities, etc.....	13,190.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,558.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	94,380.07	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	210,115.91
Due from approved reserve agents.....	57,917.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	220.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.54	U. S. bond account.....	
Specie.....	11,325.60		
Legal-tender notes.....	1,841.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	323,571.53	Total.....	323,571.53

First National Bank, Lebanon.

W. J. DE VOL, *President.*

No. 2057.

J. A. COONS, *Cashier.*

Loans and discounts.....	\$233,573.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,053.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,486.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,350.33
Stocks, securities, etc.....	49,645.20	Due to State banks and bankers.....	25,719.55
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,500.04	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	323,696.75
Due from approved reserve agents.....	108,093.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,634.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.32	U. S. bond account.....	
Specie.....	27,801.35		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	534,253.24	Total.....	534,253.24

INDIANA.

Lebanon National Bank, Lebanon.

A. C. DAILY, *President.*

No. 2660.

E. T. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213, 106.99	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	12, 182. 05	Surplus fund.....	16 500. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 408. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	685. 44
Stocks, securities, etc.....	16, 783. 21	Due to State banks and bankers.....	8, 200. 00
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	23, 000. 00	Individual deposits.....	316, 581. 36
Due from approved reserve agents.....	109, 891. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 905. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 995. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334. 00	U. S. bond account.....	
Specie.....	24, 427. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	503, 375. 60	Total.....	503, 375. 60

First National Bank, Lewisville.

OLIVER GREENSTREET, *President.*

No. 5526.

L. F. SYMONS, *Cashier.*

Loans and discounts.....	\$68, 926. 05	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	784. 60	Surplus fund.....	175. 00
U. S. bonds to secure circulation.....	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	796. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	462. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 205. 31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22, 983. 95	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	116, 157. 29
Due from approved reserve agents.....	41, 188. 76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	905. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137. 19	U. S. bond account.....	
Specie.....	1, 513. 90		
Legal-tender notes.....	1, 400. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	152, 028. 76	Total.....	152, 028. 76

Union County National Bank, Liberty.

J. E. MORRIS, *President.*

No. 2007.

W. A. BRYSON, *Cashier.*

Loans and discounts.....	\$214, 347. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	960. 13	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 501. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	30, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 025. 63	Due to other national banks.....	
Stocks, securities, etc.....	81, 792. 20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 670. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	397, 723. 06
Due from approved reserve agents.....	113, 672. 63	United States deposits.....	
Internal-revenue stamps.....	30. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	188. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 050. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 93	U. S. bond account.....	28, 000. 00
Specie.....	19, 435. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	539, 224. 96	Total.....	539, 224. 96

INDIANA.

First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$468,355.31	Capital stock paid in	\$250,000.00
Overdrafts	25,307.10	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,622.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	121,551.52	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,078.21	Due to approved reserve agents	
Due from other national banks	47,009.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	752,324.45
Due from approved reserve agents	237,371.38	United States deposits	
Internal-revenue stamps	85.26	Deposits of U. S. disbursing officers	50,000.00
Checks and other cash items	3,726.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,224.72	U. S. bond account	
Specie	93,162.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,097,947.37	Total	1,097,947.37

City National Bank, Logansport.

JOHN GRAY, *President.*

No. 5076.

F. R. FOWLER, *Cashier.*

Loans and discounts	\$453,386.26	Capital stock paid in	\$200,000.00
Overdrafts	5,178.74	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,081.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	720.00	Due to other national banks	
Stocks, securities, etc.	76,856.25	Due to State banks and bankers	8,574.85
Bank's house, furniture, and fixtures	57,490.00	Due to trust companies and savings banks	41,913.93
Other real estate and mortg's owned	27,739.60	Due to approved reserve agents	
Due from other national banks	25,075.82	Dividends unpaid	633.00
Due from State banks and bankers	1,916.96	Individual deposits	522,327.06
Due from approved reserve agents	81,430.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,643.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	417.70	U. S. bond account	
Specie	26,177.75		
Legal-tender notes	12,097.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	854,529.94	Total	854,529.94

State National Bank, Lowell.

JOHN LYNCH, *President.*

No. 5931.

F. E. NELSON, *Cashier.*

Loans and discounts	\$174,185.58	Capital stock paid in	\$50,000.00
Overdrafts	1,369.09	Surplus fund	1,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	650.58
U. S. bonds to secure deposits		National-bank notes outstanding	29,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.	21,398.80	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,603.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,463.33	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,213.60	Individual deposits	224,367.62
Due from approved reserve agents	32,604.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	237.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.07	U. S. bond account	
Specie	9,147.25		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	296,518.20	Total	296,518.20

INDIANA.

First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

LOUIS P. SCHEIK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$426,186.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,228.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,137.48
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	879.16	Due to other national banks.....	2,057.04
Stocks, securities, etc.....	24,117.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	300.00	Due to approved reserve agents.....	
Due from other national banks.....	18,989.40	Dividends unpaid.....	
Due from State banks and bankers.....	95.00	Individual deposits.....	444,352.95
Due from approved reserve agents.....	50,558.25	United States deposits.....	50,000.00
Internal-revenue stamps.....	200.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	520.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.40	U. S. bond account.....	
Specie.....	39,417.75		
Legal-tender notes.....	4,122.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	661,547.45	Total.....	661,547.45

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

JOHN A. ZUCK, *Cashier.*

Loans and discounts.....	\$492,138.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,245.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	67,388.61
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,984.01
Stocks, securities, etc.....	315,247.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,125.17	Dividends unpaid.....	
Due from State banks and bankers.....	4,811.93	Individual deposits.....	695,170.13
Due from approved reserve agents.....	117,039.18	United States deposits.....	100,000.00
Internal-revenue stamps.....	137.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.36	U. S. bond account.....	
Specie.....	54,239.95		
Legal-tender notes.....	4,821.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,266,542.75	Total.....	1,266,542.75

First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

W. W. McCLEERY, *Cashier.*

Loans and discounts.....	\$722,141.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,359.58	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,906.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,233.88	Due to State banks and bankers.....	4,522.44
Bank'g house, furniture, and fixtures.....	23,100.00	Due to trust companies and savings banks.....	411.96
Other real estate and mortg's owned.....	396.21	Due to approved reserve agents.....	
Due from other national banks.....	33,554.37	Dividends unpaid.....	
Due from State banks and bankers.....	165,080.86	Individual deposits.....	944,340.38
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	91,714.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.85	U. S. bond account.....	
Specie.....	55,000.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,136,181.37	Total.....	1,136,181.37

INDIANA.

First National Bank, Martinsville.

M. HITE, *President.*

No. 794.

T. H. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,527.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	238.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,818.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....	959.00	Due to approved reserve agents.....	
Due from other national banks.....	35,337.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	220,632.62
Due from approved reserve agents.....	75,150.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237.16	U. S. bond account.....	
Specie.....	20,500.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	314,450.70	Total.....	314,450.70

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 494.

C. A. McCracken, *Cashier.*

Loans and discounts.....	\$151,852.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	331.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,035.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,997.50
U. S. bonds on hand.....	360.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,518.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,153.74	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....		Due to approved reserve agents.....	
Due from other national banks.....	61,315.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	243,998.67
Due from approved reserve agents.....	33,058.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,273.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,913.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.84	U. S. bond account.....	
Specie.....	27,340.75		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	325,031.78	Total.....	325,031.78

First National Bank, Matthews.

JOHN H. WOOD, *President.*

No. 5998.

B. R. COLE, *Cashier.*

Loans and discounts.....	\$96,833.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,276.37	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	999.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	972.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,479.14	Dividends unpaid.....	
Due from State banks and bankers.....	3,875.00	Individual deposits.....	99,828.41
Due from approved reserve agents.....	3,305.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	212.70	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	3,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.29	U. S. bond account.....	
Specie.....	2,783.90		
Legal-tender notes.....	7,709.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	148,828.17	Total.....	148,828.17

INDIANA.

First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

J. F. KREIDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$462,068.18	Capital stock paid in.....	\$125,000.00
Overdrafts.....	311.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	735.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	822.11
Stocks, securities, etc.....	134,855.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	519.29	Individual deposits.....	691,397.03
Due from approved reserve agents.....	132,833.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	207.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	479.13	U. S. bond account.....	
Specie.....	74,671.40		
Legal-tender notes.....	11,708.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	883,354.17	Total.....	883,354.17

First National Bank, Mishawaka.

M. V. BEIGER, *President.*

No. 5167.

W. L. KIMBALL, *Cashier.*

Loans and discounts.....	\$144,784.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	131.62	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	15,100.00	Undivided profits, less current expenses and taxes paid.....	8,335.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.00	Due to other national banks.....	
Stocks, securities, etc.....	61,283.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,031.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	717.96	Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	240,788.89
Due from approved reserve agents.....	72,878.74	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	812.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318.15	U. S. bond account.....	
Specie.....	14,017.30		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	755.00		
Due from Treasurer U. S.....			
Total.....	326,384.01	Total.....	326,384.01

First National Bank, Montgomery.

J. M. CRAWFORD, *President.*

No. 5734.

C. C. MARTIN, *Cashier.*

Loans and discounts.....	\$38,626.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	150.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	140.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	371.08	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	925.89	Dividends unpaid.....	39.00
Due from State banks and bankers.....		Individual deposits.....	24,101.33
Due from approved reserve agents.....	2,951.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.63	U. S. bond account.....	
Specie.....	2,921.25		
Legal-tender notes.....	1,190.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	55,680.47	Total.....	55,680.47

INDIANA.

Monticello National Bank, Monticello.

THOS. W. O'CONNOR, *President.*

No. 6172.

SAM'L A. CARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,889.14	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	629.10
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.94	Due to other national banks	
Stocks, securities, etc.	11,457.49	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,573.72	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,340.34
Due from approved reserve agents	21,192.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.16	U. S. bond account	
Specie	2,923.55		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	102,219.44	Total	102,219.44

First National Bank, Montpelier.

C. Q. SHULL, *President.*

No. 5278.

D. A. BRYSON, *Cashier.*

Loans and discounts	\$230,720.32	Capital stock paid in	\$50,000.00
Overdrafts	5,561.36	Surplus fund	2,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,447.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,429.29	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	11.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	263,916.30
Due from approved reserve agents	57,544.53	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,094.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.46	U. S. bond account	
Specie	14,451.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	343,675.16	Total	343,675.16

First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.*

No. 366.

MANUEL CRONBACH, *Cashier.*

Loans and discounts	\$188,176.80	Capital stock paid in	\$50,000.00
Overdrafts	1,290.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,637.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,355.00	Due to other national banks	
Stocks, securities, etc.	36.35	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,300.00	Due to approved reserve agents	
Due from other national banks	68,289.99	Dividends unpaid	
Due from State banks and bankers	67.71	Individual deposits	352,163.33
Due from approved reserve agents	135,395.03	United States deposits	
Internal-revenue stamps	29.50	Deposits of U. S. disbursing officers	
Checks and other cash items	527.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	427.30	U. S. bond account	
Specie	17,014.50		
Legal-tender notes	1,180.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	490,800.89	Total	490,800.89

INDIANA.

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,416.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	839.37	Surplus fund.....	3,900.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,428.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39,990.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	155,232.86
Due from approved reserve agents.....	19,124.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.48	U. S. bond account.....	
Specie.....	9,735.00		
Legal-tender notes.....	560.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	40.00		
Total.....	223,071.35	Total.....	223,071.35

Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Loans and discounts.....	\$686,118.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,733.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	68,500.00	Undivided profits, less current expenses and taxes paid.....	13,122.95
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	68,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,875.00	Due to other national banks.....	155.18
Stocks, securities, etc.....	5,931.73	Due to State banks and bankers.....	17,084.54
Bank'g house, furniture, and fixtures.....	4,578.31	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	6,470.36	Dividends unpaid.....	
Due from State banks and bankers.....	12,235.82	Individual deposits.....	836,814.85
Due from approved reserve agents.....	206,800.36	United States deposits.....	50,000.00
Internal-revenue stamps.....	375.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,037.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,245.87	Bills payable.....	
Bills of other national banks.....	13,681.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.49	U. S. bond account.....	
Specie.....	44,809.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,425.00		
Due from Treasurer U. S.....	800.00		
Total.....	1,135,677.52	Total.....	1,135,677.52

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

F. A. BROWN, *Cashier.*

Loans and discounts.....	\$602,599.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,085.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,167.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,250.00	Due to other national banks.....	
Stocks, securities, etc.....	21,093.25	Due to State banks and bankers.....	31,630.77
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,778.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	677,337.38
Due from approved reserve agents.....	157,095.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	119.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,142.06	Bills payable.....	108,250.00
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	609.04	U. S. bond account.....	
Specie.....	41,612.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,084,385.83	Total.....	1,084,385.83

INDIANA.

Union National Bank, Muncie.

T. F. ROSE, *President.*

No. 2234.

EDWARD OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$647,667.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	677.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,184.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,560.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	2,550.61
Other real estate and mortg's owned.....	1,930.03	Due to approved reserve agents.....	
Due from other national banks.....	26,072.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	705,742.47
Due from approved reserve agents.....	184,322.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,462.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,835.55	Bills payable.....	
Bills of other national banks.....	20,443.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.83	U. S. bond account.....	
Specie.....	51,837.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,023,477.98	Total.....	1,023,477.98

Second National Bank, New Albany.

J. M. ANDREW, *President.*

No. 2166.

G. W. HARRISON, *Cashier.*

Loans and discounts.....	\$301,416.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	506.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,074.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	7,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,745.11	Due to other national banks.....	
Stocks, securities, etc.....	62,190.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,784.25	Due to trust companies and savings banks.....	10,516.33
Other real estate and mortg's owned.....	13,049.77	Due to approved reserve agents.....	
Due from other national banks.....	39,569.10	Dividends unpaid.....	110.00
Due from State banks and bankers.....	15,592.32	Individual deposits.....	547,414.67
Due from approved reserve agents.....	243,331.11	United States deposits.....	50,000.00
Internal-revenue stamps.....	51.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	940.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,165.00	Liabilities other than those above stated.....	30,000.00
Fractional currency, nickels, cents.....	674.21	U. S. bond account.....	
Specie.....	19,150.00		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	813,115.98	Total.....	813,115.98

Merchants' National Bank, New Albany.

J. K. WOOWARD, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Loans and discounts.....	\$231,611.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	165.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,341.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	142,527.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,427.95	Dividends unpaid.....	
Due from State banks and bankers.....	6,761.59	Individual deposits.....	361,111.87
Due from approved reserve agents.....	85,657.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	689.84	U. S. bond account.....	
Specie.....	16,050.00		
Legal-tender notes.....	4,150.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	532,453.81	Total.....	532,453.81

INDIANA.

New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775.

GEORGE BORGERDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,188.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,177.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,646.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	49,660.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	771.26
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	791.47	Due to approved reserve agents.....	
Due from other national banks.....	8,988.52	Dividends unpaid.....	137.00
Due from State banks and bankers.....	208.18	Individual deposits.....	566,238.59
Due from approved reserve agents.....	220,115.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,254.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	783.55	U. S. bond account.....	
Specie.....	19,940.50		
Legal-tender notes.....	27,440.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	773,793.20	Total.....	773,793.20

First National Bank, New Carlisle.

HAVEN HUBBARD, *President.*

No. 5639.

A. R. BRUMMITT, *Cashier.*

Loans and discounts.....	\$55,388.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	52.73	Surplus fund.....	225.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	345.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	265.63	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,805.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	48,013.96
Due from approved reserve agents.....	10,957.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	156.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.24	U. S. bond account.....	
Specie.....	3,101.85		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	79,834.37	Total.....	79,834.37

First National Bank, New Castle.

E. B. PHILLIPS, *President.*

No. 804.

W. F. BYRKET, *Cashier.*

Loans and discounts.....	\$339,641.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	905.58	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,461.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,983.95
Stocks, securities, etc.....	48,155.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	305,459.96
Due from approved reserve agents.....	73,999.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,933.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,104.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.21	U. S. bond account.....	
Specie.....	5,950.00		
Legal-tender notes.....	10,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	519,905.00	Total.....	519,905.00

INDIANA.

First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,669.82	Capital stock paid in	\$50,000.00
Overdrafts	2,029.25	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,709.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	3,439.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,315.39	Dividends unpaid	
Due from State banks and bankers	25,000.00	Individual deposits	251,655.26
Due from approved reserve agents	107,953.46	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	492.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.78	U. S. bond account	
Specie	7,596.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	324,804.78	Total	324,804.78

Lawrence National Bank, North Manchester.

JOHN M. CURTNER, *President.*

No. 3474.

JNO. W. MILLS, *Cashier.*

Loans and discounts	\$166,788.86	Capital stock paid in	\$50,000.00
Overdrafts	8,001.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,120.22
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	474.85
Stocks, securities, etc	12,638.94	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	26,405.89	Individual deposits	210,857.88
Due from approved reserve agents	22,263.01	United States deposits	
Internal-revenue stamps	18.91	Deposits of U. S. disbursing officers	
Checks and other cash items	421.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.47	U. S. bond account	
Specie	8,765.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	292,452.95	Total	292,452.95

First National Bank, North Vernon.

V. C. MELOY, *President.*

No. 4078.

WM. R. FALL, *Cashier.*

Loans and discounts	\$144,789.44	Capital stock paid in	\$60,000.00
Overdrafts	323.38	Surplus fund	7,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	2,830.26
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	21,720.79	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,214.96	Due to approved reserve agents	1,214.72
Due from other national banks	4,882.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	187,657.95
Due from approved reserve agents	60,294.62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	83.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.42	U. S. bond account	
Specie	8,170.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	293,702.93	Total	293,702.93

INDIANA.

National Bank, Orleans.

GEO. M. ALBERTSON, *President.*

No. 5558.

I. C. MATTHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,377.66	Capital stock paid in	\$25,000.00
Overdrafts	141.98	Surplus fund	2,200.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	613.19
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	647.50	Due to other national banks	
Stocks, securities, etc.	20,170.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,033.88	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	85,145.83
Due from approved reserve agents	22,237.08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	15.00
Fractional currency, nickels, cents	90.57	U. S. bond account	
Specie	1,105.35		
Legal-tender notes	1,490.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	127,094.02	Total	127,094.02

First National Bank, Owensville.

C. B. SMITH, *President.*

No. 5432.

ALEX. EMMERSON, *Cashier.*

Loans and discounts	\$59,051.84	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,432.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,093.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,130.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	82,850.13
Due from approved reserve agents	10,189.57	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.98	U. S. bond account	
Specie	3,581.95		
Legal-tender notes	1,097.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	122,782.94	Total	122,782.94

First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts	\$1,337,631.58	Capital stock paid in	\$100,000.00
Overdrafts	12,451.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,302.63
U. S. bonds to secure deposits		National-bank notes outstanding	6,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,641.04
Stocks, securities, etc.	199,011.64	Due to State banks and bankers	2,944.61
Bank's house, furniture, and fixtures	42,287.51	Due to trust companies and savings banks	
Other real estate and mortg's owned	384.31	Due to approved reserve agents	
Due from other national banks	111,439.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	2,150,687.68
Due from approved reserve agents	520,796.08	United States deposits	
Internal-revenue stamps	177.96	Deposits of U. S. disbursing officers	
Checks and other cash items	8,382.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,076.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,743.00	U. S. bond account	
Specie	45,045.10		
Legal-tender notes	55,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	2,380,675.96	Total	2,380,675.96

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,284.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	626.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,093.22
U. S. bonds to secure deposits.....	55,000.00	National-bank notes outstanding.....	81,600.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,749.38	Due to other national banks.....	
Stocks, securities, etc.....	110,694.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,113.94	Due to approved reserve agents.....	
Due from other national banks.....	16,203.78	Dividends unpaid.....	
Due from State banks and bankers.....	10,001.59	Individual deposits.....	333,386.85
Due from approved reserve agents.....	49,187.70	United States deposits.....	53,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,636.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,241.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380.51	U. S. bond account.....	
Specie.....	13,790.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	470.00		
Total.....	595,080.07	Total.....	595,080.07

First National Bank, Petersburg.

GUS FRANK, *President.*

No. 5300.

JOHN O. DAVIS, *Cashier.*

Loans and discounts.....	\$88,964.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	300.64	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,640.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,140.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,226.03	Due to approved reserve agents.....	
Due from other national banks.....	1,565.39	Dividends unpaid.....	
Due from State banks and bankers.....	21,938.59	Individual deposits.....	115,949.87
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	99.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,000.00	Bills payable.....	
Bills of other national banks.....	185.48	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,020.50	U. S. bond account.....	
Specie.....	4,000.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	155,590.10	Total.....	155,590.10

First National Bank of Marshall County, Plymouth.

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

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts.....	\$216,759.58	Capital stock paid in.....	\$65,000.00
Overdrafts.....	7,594.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	19,665.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,522.67	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,405.55
Bank's house, furniture, and fixtures.....	1,474.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,415.04	Due to approved reserve agents.....	
Due from other national banks.....	33,984.05	Dividends unpaid.....	995.00
Due from State banks and bankers.....	1,171.09	Individual deposits.....	216,452.38
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,232.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	520.13	Bills payable.....	
Bills of other national banks.....	18,595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,000.00	U. S. bond account.....	
Specie.....	3,250.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	396,518.92	Total.....	396,518.92

INDIANA.

People's National Bank, Princeton.

JOHN W. EWING, *President.*

No. 2180.

THOMAS R. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,378.53	Capital stock paid in	\$100,000.00
Overdrafts	248.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	15,012.34
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	63,472.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,762.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,772.50	Dividends unpaid	
Due from State banks and bankers	5,555.96	Individual deposits	304,896.90
Due from approved reserve agents	68,787.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	60,000.00
Checks and other cash items	693.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.46	U. S. bond account	
Specie	19,783.60		
Legal-tender notes	12,100.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	200.00		
Total	504,909.24	Total	504,909.24

First National Bank, Richmond.

J. M. CRAWFORD, *President.*

No. 2680.

C. R. DU HADWAY, *Cashier.*

Loans and discounts	\$293,268.03	Capital stock paid in	\$100,000.00
Overdrafts	59.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	28,352.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,774.87	Due to other national banks	
Stocks, securities, etc.	30,000.00	Due to State banks and bankers	2,818.10
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,453.50	Due to approved reserve agents	
Due from other national banks	4,804.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	343,656.48
Due from approved reserve agents	52,771.81	United States deposits	50,000.00
Internal-revenue stamps	46.38	Deposits of U. S. disbursing officers	
Checks and other cash items	1,884.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.46	U. S. bond account	
Specie	35,500.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	604,227.44	Total	604,227.44

Second National Bank, Richmond.

JOHN B. DOUGAN, *President.*

No. 1988.

SAML. W. GAAR, *Cashier.*

Loans and discounts	\$862,817.31	Capital stock paid in	\$150,000.00
Overdrafts	1,140.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,924.40
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	953.11
Stocks, securities, etc.	159,900.00	Due to State banks and bankers	8,443.17
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,261.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,314,652.16
Due from approved reserve agents	283,277.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.98	U. S. bond account	
Specie	87,000.00		
Legal-tender notes	85,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	800.00		
Total	1,754,972.84	Total	1,754,972.84

INDIANA.

Union National Bank, Richmond.

GEO. L. CATES, *President.*

No. 3413.

EDWIN H. CATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$555,602.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,146.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,098.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	45,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,285.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	732,883.33
Due from approved reserve agents.....	113,100.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,287.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.69	U. S. bond account.....	
Specie.....	24,000.00		
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	885,982.14	Total.....	885,982.14

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts.....	\$178,643.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	274.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,641.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,938.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	94,816.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,939.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	185,595.71
Due from approved reserve agents.....	16,179.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,351.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	504.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.32	U. S. bond account.....	
Specie.....	6,561.50		
Legal-tender notes.....	5,360.00		
Redemption fund with Treas. U. S.....	4,400.00		
Due from Treasurer U. S.....			
Total.....	422,035.37	Total.....	422,035.37

First National Bank, Rockport.

E. M. PAYNE, *President.*

No. 6194.

WM. I. RUDD, *Cashier.*

Loans and discounts.....	\$33,862.52	Capital stock paid in.....	\$35,000.00
Overdrafts.....	25.16	Surplus fund.....	100.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	259.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	831.25	Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,562.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,229.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	67,954.49
Due from approved reserve agents.....	19,605.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.11	U. S. bond account.....	
Specie.....	3,500.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	112,064.24	Total.....	112,064.24

INDIANA.

Rockville National Bank, Rockville.

S. T. CATLIN, *President.*

No. 5067.

F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,422.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,286.89	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,056.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,694.67
Stocks, securities, etc.....	115,268.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34,711.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	369,074.03
Due from approved reserve agents.....	108,973.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	392.21	U. S. bond account.....	
Specie.....	13,575.00		
Legal-tender notes.....	16,358.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	457,475.21	Total.....	457,475.21

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts.....	\$336,822.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,714.63	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,035.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42,384.19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	409,771.86
Due from approved reserve agents.....	115,189.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,943.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	493.09	U. S. bond account.....	
Specie.....	25,224.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	581,807.47	Total.....	581,807.47

Rushville National Bank, Rushville.

THEODORE ABERCROMBIE, *President.*

No. 1456.

JOHN B. REEVE, *Cashier.*

Loans and discounts.....	\$356,222.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,458.56	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,250.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,666.88	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	406,726.87
Due from approved reserve agents.....	119,695.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	161.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.37	U. S. bond account.....	
Specie.....	33,336.55		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	584,977.38	Total.....	584,977.38

INDIANA.

First National Bank, Russiaville.

ROBERT C. KINCAID, *President.*

No. 5524.

L. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,233.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11.35	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,134.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,733.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	113,466.21
Due from approved reserve agents.....	48,793.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,722.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.63	U. S. bond account.....	
Specie.....	5,017.50		
Legal-tender notes.....	2,097.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	165,850.76	Total.....	165,850.76

First National Bank, Seymour.

J. H. ANDREWS, *President.*

No. 1032.

CYRUS E. MCCRADY, *Cashier.*

Loans and discounts.....	\$241,365.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,211.57	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,731.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	74,399.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,690.22	Due to approved reserve agents.....	
Due from other national banks.....	8,222.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	345,469.43
Due from approved reserve agents.....	128,154.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,371.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.16	U. S. bond account.....	
Specie.....	18,161.25		
Legal-tender notes.....	7,810.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	800.00		
Total.....	526,201.34	Total.....	526,201.34

Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4652.

H. C. JOHNSON, *Cashier.*

Loans and discounts.....	\$198,331.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,168.79	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,652.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,212.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,927.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,579.91	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	166,096.82
Due from approved reserve agents.....	38,516.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	594.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.09	U. S. bond account.....	
Specie.....	14,935.80		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	303,749.10	Total.....	303,749.10

INDIANA.

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$345,416.85	Capital stock paid in	\$100,000.00
Overdrafts	7,145.82	Surplus fund	78,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,282.25
U. S. bonds to secure deposits	37,860.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	41,907.56	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	70,172.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	734,839.61
Due from approved reserve agents	333,640.09	United States deposits	
Internal-revenue stamps	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,446.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.66	U. S. bond account	
Specie	52,300.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	957,121.86	Total	957,121.86

Farmers' National Bank, Shelbyville.

S. P. McCREA, *President.*

No. 4800.

F. C. SHELDON, *Cashier.*

Loans and discounts	\$209,595.04	Capital stock paid in	\$100,000.00
Overdrafts	6,078.90	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,294.45
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	1,600.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	67.50
Due from State banks and bankers		Individual deposits	249,620.73
Due from approved reserve agents	107,900.10	United States deposits	
Internal-revenue stamps	75.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,060.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.40	U. S. bond account	
Specie	17,310.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	411,932.68	Total	411,932.68

First National State Bank, Sheridan.

JOHN H. COX, *President.*

No. 5296.

O. A. COX, *Cashier.*

Loans and discounts	\$186,714.61	Capital stock paid in	\$45,000.00
Overdrafts	383.92	Surplus fund	8,500.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,257.97
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	174.37	Dividends unpaid	9.00
Due from State banks and bankers	9,607.26	Individual deposits	238,611.73
Due from approved reserve agents	62,012.00	United States deposits	
Internal-revenue stamps	47.99	Deposits of U. S. disbursing officers	
Checks and other cash items	2,992.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.69	U. S. bond account	
Specie	12,434.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	334,378.70	Total	334,378.70

INDIANA.

Farmers' National Bank, Sheridan.

JNO. C. NEWBY, *President.*

No. 6070.

THOMAS L. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,838.94	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,558.86	Surplus fund.....	300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,176.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,252.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	95.68	Individual deposits.....	71,554.17
Due from approved reserve agents.....	21,556.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.12	U. S. bond account.....	
Specie.....	4,918.20		
Legal-tender notes.....	1,182.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	119,030.99	Total.....	119,030.99

First National Bank, South Bend.

L. HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$388,118.33	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,097.75	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,556.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,847.04	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	539,789.50
Due from approved reserve agents.....	125,395.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,521.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	689.06	U. S. bond account.....	
Specie.....	72,177.70		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	811,946.30	Total.....	811,946.30

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.*

No. 4764.

C. T. LINDSEY, *Cashier.*

Loans and discounts.....	\$399,788.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,733.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,668.71
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	
Stocks, securities, etc.....	19,708.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,590.00
Due from State banks and bankers.....		Individual deposits.....	474,750.60
Due from approved reserve agents.....	121,208.31	United States deposits.....	50,005.20
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,914.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,392.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	747.77	U. S. bond account.....	
Specie.....	45,650.65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,370.00		
Total.....	789,514.51	Total.....	789,514.51

INDIANA.

Merchants' National Bank, South Bend.

JAS. M. DE RHODES, *President.*

No. 6334.

K. C. DE RHODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$23,933.34	Capital stock paid in.....	\$65,795.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,722.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	29,736.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	35,191.24	Individual deposits.....	40,492.75
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	105.11	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,130.00	Bills payable.....	
Fractional currency, nickels, cents.....	105.83	Liabilities other than those above stated.....	
Specie.....	11,589.65	U. S. bond account.....	
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,250.00		
Total.....	135,010.17	Total.....	135,010.17

South Bend National Bank, South Bend.

MARVIN CAMPBELL, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Loans and discounts.....	\$358,334.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,546.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,053.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,985.40	Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,366.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	16,964.38	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	583.83	Individual deposits.....	433,044.06
Internal-revenue stamps.....	128,571.11	United States deposits.....	
Checks and other cash items.....	2,546.33	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	13,039.00	Bills payable.....	
Fractional currency, nickels, cents.....	495.58	Liabilities other than those above stated.....	
Specie.....	23,510.00	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5,000.00		
	2,153.90		
Total.....	690,097.48	Total.....	690,097.48

National Bank, Sullivan.

C. L. DAVIS, *President.*

No. 5392.

WILLIAM C. JAMISON, *Cashier.*

Loans and discounts.....	\$208,849.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,225.16	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,968.31
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,684.26	Due to other national banks.....	
Stocks, securities, etc.....	21,350.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	138,806.36	Due to approved reserve agents.....	
Due from State banks and bankers.....	452.90	Dividends unpaid.....	
Due from approved reserve agents.....	190,516.87	Individual deposits.....	507,626.05
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	62.47	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3,200.00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	6,596.00	U. S. bond account.....	
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,250.00		
Total.....	697,594.36	Total.....	697,594.36

INDIANA.

Tell City National Bank, Tell City.

M. BETTINGER, *President.*

No. 5756.

W. F. HUTHSTEINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,605.02	Capital stock paid in.....	\$30,000.00
Overdrafts.....	33.11	Surplus fund.....	1,050.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,794.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	90,958.00	Due to State banks and bankers.....	359.50
Bank's house, furniture, and fixtures.....	6,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,521.78	Dividends unpaid.....	
Due from State banks and bankers.....	1,523.57	Individual deposits.....	226,720.13
Due from approved reserve agents.....	31,227.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50,000.00
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.70	U. S. bond account.....	
Specie.....	12,174.50		
Legal-tender notes.....	6,415.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	290,924.12	Total.....	290,924.12

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

BERTIS McCORMICK, *Cashier.*

Loans and discounts.....	\$903,966.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,608.60	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	76,657.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,216.01
Stocks, securities, etc.....	510,750.00	Due to State banks and bankers.....	2,493.94
Bank's house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	129,432.65	Dividends unpaid.....	
Due from State banks and bankers.....	21,546.68	Individual deposits.....	1,330,215.41
Due from approved reserve agents.....	167,317.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,832.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,011.38	U. S. bond account.....	
Specie.....	100,601.25		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,090.00		
Total.....	1,975,582.52	Total.....	1,975,582.52

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

GEO. H. HARRIS, *Cashier.*

Loans and discounts.....	\$598,596.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,373.21	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,538.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,143.81
Stocks, securities, etc.....		Due to State banks and bankers.....	32,747.12
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	954.14
Due from other national banks.....	38,657.03	Dividends unpaid.....	90.00
Due from State banks and bankers.....	412.45	Individual deposits.....	492,705.08
Due from approved reserve agents.....	71,223.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,787.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	10,000.00
Fractional currency, nickels, cents.....	494.97	U. S. bond account.....	
Specie.....	24,848.30		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,785.05		
Total.....	928,178.75	Total.....	928,178.75

INDIANA.

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

G. A. COUZMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$926,464.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13,296.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	31,978.94
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	37,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	23,801.24
Stocks, securities, etc.....	2,701.52	Due to State banks and bankers.....	46,570.88
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned	6,200.00	Due to approved reserve agents.....	
Due from other national banks.....	72,150.86	Dividends unpaid.....	195.00
Due from State banks and bankers.....	13,875.58	Individual deposits.....	1,054,768.27
Due from approved reserve agents.....	83,014.77	United States deposits.....	199,633.81
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	848.41
Checks and other cash items.....	19,221.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	23,000.00	Liabilities other than those above stated.....	30.00
Fractional currency, nickels, cents.....	676.17	U. S. bond account.....	
Specie.....	116,650.00		
Legal-tender notes.....	47,200.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,574,826.55	Total.....	1,574,826.55

Home National Bank, Thorntown.

L. M. CRIST, *President.*

No. 5842.

L. H. JORDAN, *Cashier.*

Loans and discounts.....	\$61,439.90	Capital stock paid in.....	\$30,000.00
Overdrafts.....	137.93	Surplus fund.....	991.50
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	547.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,588.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,403.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	60,540.21
Due from approved reserve agents.....	17,926.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.88	U. S. bond account.....	
Specie.....	4,631.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	112,079.20	Total.....	112,079.20

First National Bank, Tipton.

ELBERT W. SHIRK, *President.*

No. 6251.

W. H. MARKER, *Cashier.*

Loans and discounts.....	\$521,630.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	873.72	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,228.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,985.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	28,117.30
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	135,683.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	563,742.36
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	350.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.68	U. S. bond account.....	
Specie.....	24,985.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	721,088.35	Total.....	721,088.35

INDIANA.

Commercial National Bank, Union City.

WILLIAM KERR, *President.*

No. 5094.

J. F. RUBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,878.73	Capital stock paid in	\$50,000.00
Overdrafts	1,178.25	Surplus fund	3,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,084.49
U. S. bonds to secure deposits		National-bank notes outstanding	18,100.00
U. S. bonds on hand	25,460.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	302.21
Stocks, securities, etc.	60,628.09	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	72,203.70	Dividends unpaid	480.00
Due from State banks and bankers	5,152.87	Individual deposits	424,527.83
Due from approved reserve agents	119,046.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	588.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.11	U. S. bond account	
Specie	38,535.00		
Legal-tender notes	37,720.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	498,994.53	Total	498,994.53

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

W. H. GARDNER, *Cashier.*

Loans and discounts	\$119,380.45	Capital stock paid in	\$50,000.00
Overdrafts	2,525.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,843.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	
Stocks, securities, etc.	199,814.70	Due to State banks and bankers	7,983.47
Bank's house, furniture, and fixtures	2,898.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	408.05	Individual deposits	391,834.87
Due from approved reserve agents	123,242.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	784.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.11	U. S. bond account	
Specie	21,039.09		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	535,662.14	Total	535,662.14

Valparaiso National Bank, Valparaiso.

WILLIAM JOHNSTON, *President.*

No. 6215.

E. BALL, *Cashier.*

Loans and discounts	\$110,526.51	Capital stock paid in	\$100,000.00
Overdrafts	362.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,219.06
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,956.62
Stocks, securities, etc.	9,333.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	228,054.51	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12.85	Individual deposits	437,234.14
Due from approved reserve agents	152,743.64	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,634.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.21	U. S. bond account	
Specie	21,917.20		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	661,409.82	Total	661,409.82

INDIANA.

First National Bank, Vernon.

S. W. STOREY, *President.*

No. 4688.

E. P. TRAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,222.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	539.32	Surplus fund.....	5,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,350.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	970.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	697.55	Dividends unpaid.....	129.00
Due from State banks and bankers.....		Individual deposits.....	80,128.36
Due from approved reserve agents.....	13,727.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	904.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.51	U. S. bond account.....	
Specie.....	7,510.70		
Legal-tender notes.....	2,948.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	150,907.93	Total.....	150,907.93

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Loans and discounts.....	\$78,658.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,037.88	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,405.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80,325.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	50.00
Due from State banks and bankers.....	79.35	Individual deposits.....	105,979.13
Due from approved reserve agents.....	16,240.57	United States deposits.....	
Internal-revenue stamps.....	60.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.49	U. S. bond account.....	
Specie.....	5,629.00		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	249,434.91	Total.....	249,434.91

First National Bank, Vincennes.

J. L. BAYARD, *President.*

No. 1873.

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

Loans and discounts.....	\$516,614.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,462.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	54,444.13
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52,639.03
Stocks, securities, etc.....	27,050.00	Due to State banks and bankers.....	45,897.78
Bank'g house, furniture, and fixtures.....	10,600.00	Due to trust companies and savings banks.....	2,828.77
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	208,787.95	Dividends unpaid.....	
Due from State banks and bankers.....	159,798.98	Individual deposits.....	1,095,339.12
Due from approved reserve agents.....	312,361.07	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,342.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	611.31	U. S. bond account.....	
Specie.....	39,460.00		
Legal-tender notes.....	61,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,571,148.83	Total.....	1,571,148.83

INDIANA.

Second National Bank, Vincennes.

GEO. W. DONALDSON, *President.*

No. 4901.

J. T. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,563.50	Capital stock paid in	\$100,000.00
Overdrafts	4,627.46	Surplus fund	6,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,027.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,500.00	Due to other national banks	43,088.87
Stocks, securities, etc.	10,200.00	Due to State banks and bankers	20,866.92
Bank's house, furniture, and fixtures	15,400.00	Due to trust companies and savings banks	28.72
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,128.12	Dividends unpaid	252.50
Due from State banks and bankers		Individual deposits	389,731.45
Due from approved reserve agents	128,684.76	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,934.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	583.93	U. S. bond account	
Specie	15,824.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	720,495.90	Total	720,495.90

German National Bank, Vincennes.

WILLIAM BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Loans and discounts	\$758,810.68	Capital stock paid in	\$100,000.00
Overdrafts	6,524.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,021.41
U. S. bonds to secure deposits	105,300.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	30,700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	134,890.32
Stocks, securities, etc.	34,217.60	Due to State banks and bankers	113,718.34
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	12,268.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	195,951.66	Dividends unpaid	1,503.50
Due from State banks and bankers	100,225.31	Individual deposits	1,134,487.90
Due from approved reserve agents	320,107.87	United States deposits	105,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,118.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,510.00	Liabilities other than those above stated	14,000.00
Fractional currency, nickels, cents	149.34	U. S. bond account	4,300.00
Specie	45,574.75		
Legal-tender notes	52,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,782,190.26	Total	1,782,190.26

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

KARL DAUGHERTY, *Cashier.*

Loans and discounts	\$393,360.71	Capital stock paid in	\$75,000.00
Overdrafts	7,795.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,619.05
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	132.86
Stocks, securities, etc.	55,443.00	Due to State banks and bankers	11,647.96
Bank's house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	3,911.28
Due from other national banks	1,621.03	Dividends unpaid	
Due from State banks and bankers	611.91	Individual deposits	483,861.53
Due from approved reserve agents	75,749.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,288.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	223.70	U. S. bond account	
Specie	23,744.00		
Legal-tender notes	19,585.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	701,172.68	Total	701,172.68

INDIANA.

Farmers and Merchants' National Bank, Wabash.

H. B. SHIVELY, *President.*

No. 6309.

JOHN H. BIRELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,886.44	Capital stock paid in.....	\$97,875.00
Overdrafts.....	3,175.02	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	702.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,828.13	Due to other national banks.....	
Stocks, securities, etc.....	34,640.06	Due to State banks and bankers.....	9,288.25
Bank'g house, furniture, and fixtures.....	3,937.17	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,476.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	178,290.67
Due from approved reserve agents.....	26,954.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50,000.00
Checks and other cash items.....	370.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.52	U. S. bond account.....	
Specie.....	6,173.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	328,806.45	Total.....	328,806.45

Wabash National Bank, Wabash.

THOMAS McNAMEE, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Loans and discounts.....	\$368,230.51	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,554.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,007.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	132,672.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,263.31	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,628.50	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	446,586.93
Due from approved reserve agents.....	42,978.52	United States deposits.....	
Internal-revenue stamps.....	67.16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	490.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	358.21	U. S. bond account.....	
Specie.....	24,080.55		
Legal-tender notes.....	19,010.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	657,594.58	Total.....	657,594.58

People's National Bank, Washington.

M. F. BURKE, *President.*

No. 3842.

E. L. HATFIELD, *Cashier.*

Loans and discounts.....	\$189,535.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	87.50	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,855.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,151.45
Stocks, securities, etc.....	36,440.88	Due to State banks and bankers.....	13,521.10
Bank'g house, furniture, and fixtures.....	745.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4,346.64	Due to approved reserve agents.....	
Due from other national banks.....	53,632.48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	254,817.68
Due from approved reserve agents.....	28,759.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	392.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	428.88	U. S. bond account.....	
Specie.....	18,051.80		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	351,845.79	Total.....	351,845.79

I N D I A N A .

Washington National Bank, Washington.

N. G. READ, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,476.63	Capital stock paid in	\$50,000.00
Overdrafts	840.60	Surplus fund	60,000.00
U. S. bonds to secure circulation ...	41,000.00	Undivided profits, less current expenses and taxes paid	15,978.66
U. S. bonds to secure deposits		National-bank notes outstanding	41,000.00
U. S. bonds on hand	5,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	412.50	Due to other national banks	
Stocks, securities, etc	183,225.79	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	4,500.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65,599.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	548,836.96
Due from approved reserve agents	160,205.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,302.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.74	U. S. bond account	
Specie	32,110.00		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
Total	715,815.62	Total	715,815.62

INDIAN TERRITORY.

First National Bank, Ada.

E. F. DUNLAP, *President.*

No. 5620.

ULYSSES G. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,881.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,164.24	Surplus fund.....	
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	11,315.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	187.50	Due to other national banks.....	5,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	11,487.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,088.05	Dividends unpaid.....	
Due from State banks and bankers.....	2,000.00	Individual deposits.....	46,305.22
Due from approved reserve agents.....	11,200.86	United States deposits.....	
Internal-revenue stamps.....	55.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,635.96	Notes and bills rediscounted.....	11,851.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.58	U. S. bond account.....	
Specie.....	8,910.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	106,972.59	Total.....	106,972.59

Ada National Bank, Ada.

TOM HOPE, *President.*

No. 5633.

FRANK JONES, *Cashier.*

Loans and discounts.....	\$106,927.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	23,488.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,859.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	322.27	Due to other national banks.....	1,565.23
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	5,833.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,630.51	Dividends unpaid.....	
Due from State banks and bankers.....	49.16	Individual deposits.....	103,545.64
Due from approved reserve agents.....	4,597.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,660.47	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.32	U. S. bond account.....	
Specie.....	6,331.05		
Legal-tender notes.....	1,362.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	165,220.74	Total.....	165,220.74

First National Bank, Ardmore.

L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Loans and discounts.....	\$393,922.75	Capital stock paid in.....	\$60,000.00
Overdrafts.....	25,307.79	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	75,418.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	11,410.71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,250.73	Dividends unpaid.....	
Due from State banks and bankers.....	1,446.47	Individual deposits.....	235,830.85
Due from approved reserve agents.....	12,001.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,209.12	Notes and bills rediscounted.....	36,459.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	598.60	U. S. bond account.....	
Specie.....	947.00		
Legal-tender notes.....	21,735.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	549,119.12	Total.....	549,119.12

INDIAN TERRITORY.

Ardmore National Bank, Ardmore.

C. R. SMITH, *President.*

No. 5922.

LEE CRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,082.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48,986.21	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,702.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.75	Due to other national banks.....	2,165.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,736.51	Dividends unpaid.....	
Due from State banks and bankers.....	137.05	Individual deposits.....	137,666.54
Due from approved reserve agents.....	23,472.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	756.05	Notes and bills rediscounted.....	10,195.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.20	U. S. bond account.....	
Specie.....	8,624.20		
Legal-tender notes.....	6,662.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	293,729.74	Total.....	293,729.74

City National Bank, Ardmore.

J. A. BIVENS, *President.*

No. 4723.

A. H. PALMER, *Cashier.*

Loans and discounts.....	\$254,296.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	80,319.22	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,201.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,667.00	Due to other national banks.....	28,864.41
Stocks, securities, etc.....	4,250.00	Due to State banks and bankers.....	1,333.81
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	88.71
Other real estate and mortg'g owned.....	1,076.42	Due to approved reserve agents.....	113.96
Due from other national banks.....	2,965.50	Dividends unpaid.....	
Due from State banks and bankers.....	8,827.52	Individual deposits.....	179,818.07
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,808.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,000.00	Bills payable.....	65,000.00
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,000.00	U. S. bond account.....	
Specie.....	10,000.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....	235.90		
Due from Treasurer U. S.....			
Total.....	384,720.76	Total.....	384,720.76

Atoka National Bank, Atoka.

J. D. LANKFORD, *President.*

No. 5791.

PALO A. ROBERTS, *Cashier.*

Loans and discounts.....	\$62,291.35	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,614.85	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	3,557.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	497.88	Due to other national banks.....	
Stocks, securities, etc.....	7,474.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,622.86	Due to approved reserve agents.....	
Due from other national banks.....	4,748.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	33,626.42
Due from approved reserve agents.....	99.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	97.43	Bills payable.....	15,000.00
Bills of other national banks.....	2,332.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	375.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	90,684.27	Total.....	90,684.27

INDIAN TERRITORY.

First National Bank, Bartlesville.

G. W. SUTTON, *President.*

No. 5310.

FRANK BUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,964.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	19.66	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,895.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,012.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,353.30	Individual deposits.....	49,887.68
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	906.93	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	16,557.75
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	14.64	Liabilities other than those above stated.....	
Specie.....	2,970.00	U. S. bond account.....	
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	108,841.06	Total.....	108,841.06

Bartlesville National Bank, Bartlesville.

WM. JOHNSTONE, *President.*

No. 6258.

R. L. BEATTIE, *Cashier.*

Loans and discounts.....	\$28,403.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	239.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	643.91	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,198.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	2,510.94	Dividends unpaid.....	
Due from approved reserve agents.....	8,079.36	Individual deposits.....	22,177.92
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	111.33	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	690.00	Bills payable.....	
Fractional currency, nickels, cents.....	76.48	Liabilities other than those above stated.....	
Specie.....	3,378.70	U. S. bond account.....	
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	53,917.58	Total.....	53,917.58

First National Bank, Bristow.

H. F. JOHNSON, *President.*

No. 6260.

L. D. GROOM, *Cashier.*

Loans and discounts.....	\$30,594.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	57.22	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,516.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,242.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	300.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	12,203.23	Dividends unpaid.....	
Due from approved reserve agents.....	5,958.57	Individual deposits.....	31,263.46
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	85.50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	350.00	Bills payable.....	
Fractional currency, nickels, cents.....	8.86	Liabilities other than those above stated.....	
Specie.....	530.00	U. S. bond account.....	
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	64,280.42	Total.....	64,280.42

INDIAN TERRITORY.

Choctaw National Bank, Caddo.

H. M. DUNLAP, *President.*

No. 5246.

BARLOW ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,010.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32,782.04	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,614.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609.30	Due to other national banks.....	993.57
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,044.91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	99,907.43
Due from approved reserve agents.....	14,573.74	United States deposits.....	
Internal-revenue stamps.....	489.23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	907.50	Notes and bills rediscounted.....	16,708.39
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.51	U. S. bond account.....	
Specie.....	4,689.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	625.00		
Total.....	212,223.46	Total.....	212,223.46

First National Bank, Checotah.

J. W. PERRY, *President.*

No. 5128.

R. D. MARTIN, *Cashier.*

Loans and discounts.....	\$207,390.03	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,682.19	Surplus fund.....	
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,094.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	976.56	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	200.00
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	7,344.00
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	423.86	Dividends unpaid.....	14,316.00
Due from State banks and bankers.....		Individual deposits.....	110,464.85
Due from approved reserve agents.....	16,381.80	United States deposits.....	
Internal-revenue stamps.....	25.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,089.54	Notes and bills rediscounted.....	14,296.61
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.57	U. S. bond account.....	
Specie.....	6,249.85		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	270,966.40	Total.....	270,966.40

First National Bank, Chelsea.

C. W. POOLE, *President.*

No. 5955.

N. B. DANNENBURG, *Cashier.*

Loans and discounts.....	\$22,615.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	492.85	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,685.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	351.56	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,414.36	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	574.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	31,542.64
Due from approved reserve agents.....	30,522.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	173.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.67	U. S. bond account.....	
Specie.....	1,370.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,477.66	Total.....	64,477.66

INDIAN TERRITORY.

First National Bank, Chickasha.

C. B. CAMPBELL, *President.*

No. 5431.

H. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,728.55	Capital stock paid in	\$100,000.00
Overdrafts	31,158.27	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,463.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,191.50	Due to other national banks	26,688.10
Stocks, securities, etc		Due to State banks and bankers	11,369.49
Bank's house, furniture, and fixtures	5,016.85	Due to trust companies and savings banks	5,506.89
Other real estate and mortg's owned		Due to approved reserve agents	3,119.32
Due from other national banks	23,743.18	Dividends unpaid	
Due from State banks and bankers	14,244.77	Individual deposits	290,590.27
Due from approved reserve agents	70,807.06	United States deposits	
Internal-revenue stamps	26.43	Deposits of U. S. disbursing officers	50,000.00
Checks and other cash items	6,939.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.26	U. S. bond account	
Specie	23,245.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	466,737.71	Total	466,737.71

Citizens' National Bank, Chickasha.

B. P. SMITH, *President.*

No. 5547.

ED F. JOHNS, *Cashier.*

Loans and discounts	\$218,846.63	Capital stock paid in	\$50,000.00
Overdrafts	10,489.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,158.23
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,953.13	Due to other national banks	12,225.15
Stocks, securities, etc	1,343.26	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,574.17	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,057.65	Due to approved reserve agents	
Due from other national banks	24,348.41	Dividends unpaid	
Due from State banks and bankers	41,994.34	Individual deposits	224,822.08
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	889.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	2,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.65	U. S. bond account	
Specie	6,695.90		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	384,205.46	Total	384,205.46

First National Bank, Claremore.

J. O. HALL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

Loans and discounts	\$117,315.48	Capital stock paid in	\$50,000.00
Overdrafts	11,943.93	Surplus fund	16,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,720.46
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	279.10	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,377.54
Due from other national banks	62.76	Dividends unpaid	
Due from State banks and bankers	1,162.63	Individual deposits	72,476.28
Due from approved reserve agents	282.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	680.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.04	U. S. bond account	
Specie	3,849.00		
Legal-tender notes	2,950.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	154,574.28	Total	154,574.28

INDIAN TERRITORY.

First National Bank, Coalgate.

J. H. CARSON, *President.*

No. 5647.

F. C. GARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,343.65	Capital stock paid in	\$30,000.00
Overdrafts	1,585.05	Surplus fund	6,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,659.20
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	590.62	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	715.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,802.98
Due from approved reserve agents	461.04	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,238.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.72	U. S. bond account	
Specie	1,318.75		
Legal-tender notes	651.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	86,962.18	Total	86,962.18

First National Bank, Collinsville.

W. S. EDWARDS, *President.*

No. 6138.

N. O. COLBURN, *Cashier.*

Loans and discounts	\$38,409.12	Capital stock paid in	\$25,000.00
Overdrafts	21.51	Surplus fund	300.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,174.78
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	623.59	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,450.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	3,543.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	24,079.67
Due from approved reserve agents	3,764.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5.50	Notes and bills rediscounted	2,591.01
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.28	U. S. bond account	
Specie	2,933.20		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	59,645.46	Total	59,645.46

First National Bank, Comanche.

_____, *President.*

No. 6299.

J. T. JEANES, *Cashier.*

Loans and discounts	\$27,572.40	Capital stock paid in	\$20,500.00
Overdrafts	15,401.09	Capital stock paid in not certified	850.00
U. S. bonds to secure circulation	6,600.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	414.31
U. S. bonds on hand		National-bank notes outstanding	6,600.00
Premiums on U. S. bonds	569.25	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank'g house, furniture, and fixtures	1,372.53	Due to State banks and bankers	2,165.64
Other real estate and mortg'g owned		Due to trust companies and savings banks	
Due from other national banks	1,922.74	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents		Individual deposits	21,067.66
Internal-revenue stamps		United States deposits	
Checks and other cash items	54.40	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	5,927.00
Bills of other national banks	565.00	Bills payable	
Fractional currency, nickels, cents	8.70	Liabilities other than those above stated	
Specie	2,129.00	U. S. bond account	
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	330.00		
Due from Treasurer U. S.			
Total	57,525.11	Total	57,525.11

INDIAN TERRITORY.

First National Bank, Davis.

MAT WOLF, *President.*

No. 5298.

CHAS. HUTCHINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,950.35	Capital stock paid in.....	\$35,000.00
Overdrafts.....	4,762.87	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	8,750.00	Undivided profits, less current expenses and taxes paid.....	2,557.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	284.37	Due to other national banks.....	1,110.13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,642.04	Dividends unpaid.....	
Due from State banks and bankers.....	15,404.34	Individual deposits.....	81,700.29
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	24.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	387.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.56	U. S. bond account.....	
Specie.....	7,080.45		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	134,117.84	Total.....	134,117.84

First National Bank, Duncan.

G. H. CONNELL, *President.*

No. 5379.

H. L. OVERTON, *Cashier.*

Loans and discounts.....	\$123,103.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,847.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,465.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,712.11	Dividends unpaid.....	
Due from State banks and bankers.....	16,053.80	Individual deposits.....	83,064.74
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	208.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.67	U. S. bond account.....	
Specie.....	5,175.00		
Legal-tender notes.....	1,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	191,530.69	Total.....	191,530.69

First National Bank, Durant.

L. B. SMITH, *President.*

No. 5129.

C. H. HARDIN SMITH, *Cashier.*

Loans and discounts.....	\$268,023.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	79,738.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,095.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.62	Due to other national banks.....	4,805.97
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,138.12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	69,331.91
Due from other national banks.....	9,735.48	Dividends unpaid.....	6,000.00
Due from State banks and bankers.....	16,706.59	Individual deposits.....	152,366.52
Due from approved reserve agents.....	16,115.83	United States deposits.....	
Internal-revenue stamps.....	598.49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,609.03	Notes and bills rediscounted.....	13,350.58
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318.43	U. S. bond account.....	
Specie.....	10,640.40		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	445,950.00	Total.....	445,950.00

INDIAN TERRITORY.

Durant National Bank, Durant.

A. B. SCARBOROUGH, *President.*

No. 5590.

T. E. PENDLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,980.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49,162.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,289.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	6,944.60
Stocks, securities, etc.....	784.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,790.04	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,485.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	143,259.27
Due from approved reserve agents.....	17,747.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,271.39	Notes and bills rediscounted.....	9,998.90
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	8,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	387.90	U. S. bond account.....	
Specie.....	11,219.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	295,992.36	Total.....	295,992.36

First National Bank, Eufaula.

C. E. FOLEY, *President.*

No. 5902.

J. T. CRANE, *Cashier.*

Loans and discounts.....	\$88,960.29	Capital stock paid in.....	\$40,000.00
Overdrafts.....	6,748.39	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	7,039.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	6,158.36
Stocks, securities, etc.....	5,378.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	942.11	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	240.00	Due to approved reserve agents.....	
Due from other national banks.....	3,005.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	48,874.52
Due from approved reserve agents.....	9,174.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,553.88	Notes and bills rediscounted.....	19,100.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.36	U. S. bond account.....	
Specie.....	6,279.61		
Legal-tender notes.....	420.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	132,172.63	Total.....	132,172.63

Eufaula National Bank, Eufaula.

J. BURDETT, *President.*

No. 5967.

C. W. MCCALL, *Cashier.*

Loans and discounts.....	\$40,184.95	Capital stock paid in.....	\$35,000.00
Overdrafts.....	320.80	Surplus fund.....	100.00
U. S. bonds to secure circulation.....	8,750.00	Undivided profits, less current expenses and taxes paid.....	1,118.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.15	Due to other national banks.....	
Stocks, securities, etc.....	582.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,465.61	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	262.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	19,106.31
Due from approved reserve agents.....	2,594.81	United States deposits.....	
Internal-revenue stamps.....	23.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	96.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	322.08	U. S. bond account.....	
Specie.....	8,058.95		
Legal-tender notes.....	1,280.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	74,074.82	Total.....	74,074.82

INDIAN TERRITORY.

First National Bank, Holdenville.

A. B. DUNLAP, *President.*

No. 5270.

W. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,951.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	863.22	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.60	Undivided profits, less current expenses and taxes paid.....	4,689.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	164.63	Due to other national banks.....	50,660.25
Stocks, securities, etc.....		Due to State banks and bankers.....	7,467.13
Bank'g house, furniture, and fixtures.....	11,991.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,648.73	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	83,984.15
Due from approved reserve agents.....	16,377.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10,903.30
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.58	U. S. bond account.....	
Specie.....	9,816.40		
Legal-tender notes.....	1,510.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,204.29	Total.....	225,204.29

National Bank, Holdenville.

CHAS. E. BILLINGSLEY, *President.*

No. 5735.

E. A. EDMONDSON, *Cashier.*

Loans and discounts.....	\$95,034.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,358.20	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	5,262.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	226.56	Due to other national banks.....	22,472.64
Stocks, securities, etc.....		Due to State banks and bankers.....	430.29
Bank'g house, furniture, and fixtures.....	11,079.02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,651.27	Dividends unpaid.....	
Due from State banks and bankers.....	4,723.67	Individual deposits.....	64,538.04
Due from approved reserve agents.....	3,444.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.42	U. S. bond account.....	
Specie.....	6,915.55		
Legal-tender notes.....	245.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	141,453.37	Total.....	141,453.37

First National Bank, Hugo.

J. B. NIXON, *President.*

No. 6130.

W. F. MILLER, *Cashier.*

Loans and discounts.....	\$23,185.84	Capital stock paid in.....	\$22,500.00
Overdrafts.....	2,446.34	Capital stock paid in not certified.....	1,650.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	474.61	State-bank notes outstanding.....	
Stocks, securities, etc.....	206.98	Due to other national banks.....	757.78
Bank'g house, furniture, and fixtures.....	3,827.96	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	9,419.87	Due to approved reserve agents.....	2,814.29
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	238.25	Individual deposits.....	16,220.06
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	15.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	25.10	Liabilities other than those above stated.....	2.17
Specie.....	3,760.50	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	31.25		
Total.....	50,194.30	Total.....	50,194.30

INDIAN TERRITORY.

Lehigh National Bank, Lehigh.

BOONE WILLIAMS, *President.*

No. 5755.

R. R. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,400.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,193.35	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,170.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	367.18	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	449.70
Bank 'g house, furniture, and fixtures.....	4,987.37	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,684.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	90,260.25
Due from approved reserve agents.....	7,298.56	United States deposits.....	
Internal-revenue stamps.....	100.39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	526.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.10	U. S. bond account.....	
Specie.....	6,156.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	133,130.52	Total.....	133,130.52

Citizens' National Bank, Lindsay.

B. P. SMITH, *President.*

No. 6171.

C. E. COSTELLO, *Cashier.*

Loans and discounts.....	\$35,652.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	480.26	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,388.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	969.41	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,076.91	Dividends unpaid.....	
Due from State banks and bankers.....	1,565.05	Individual deposits.....	28,834.69
Due from approved reserve agents.....	2,982.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	95.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.99	U. S. bond account.....	
Specie.....	1,045.05		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	61,472.74	Total.....	61,472.74

First National Bank, Madill.

A. BYRON DUNLAP, *President.*

No. 5404.

F. R. HEDRICK, *Cashier.*

Loans and discounts.....	\$149,086.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,698.51	Surplus fund.....	2,900.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,934.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,058.55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	13,550.44	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,010.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	117,093.67
Due from approved reserve agents.....	26,145.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,865.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	1,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.32	U. S. bond account.....	
Specie.....	3,044.50		
Legal-tender notes.....	8,300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	236,486.65	Total.....	236,486.65

INDIAN TERRITORY.

Madill National Bank, Madill.

W. S. DERRICK, *President.*

No. 6365.

C. J. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$12,666.56	Capital stock paid in.....	\$33,000.00
Overdrafts.....	337.64	Capital stock not certified.....	1,300.00
U. S. bonds to secure circulation.....	13,750.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	238.04
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,048.44	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	1,073.45	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	6,611.20	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,341.31	Individual deposits.....	8,409.55
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	500.00	Bills payable.....	
Fractional currency, nickels, cents.....	8.99	Liabilities other than those above stated.....	
Specie.....	4,110.00	U. S. bond account.....	
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	42,947.59	Total.....	42,947.59

First National Bank, Marietta.

W. S. DERRICK, *President.*

No. 5345.

JOHN G. BUTLER, *Cashier.*

Loans and discounts.....	\$86,947.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,218.76	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	77.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	210.93	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,135.85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	50,753.21
Due from approved reserve agents.....	5,388.85	United States deposits.....	
Internal-revenue stamps.....	31.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	244.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	397.90	U. S. bond account.....	
Specie.....	7,577.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	107,081.20	Total.....	107,081.20

Marietta National Bank, Marietta.

J. C. WASHINGTON, *President.*

No. 5958.

F. H. SHERWOOD, *Cashier.*

Loans and discounts.....	\$45,047.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13,715.01	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	301.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	480.47	Due to other national banks.....	2,754.41
Stocks, securities, etc.....		Due to State banks and bankers.....	344.29
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,766.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41,516.05
Due from approved reserve agents.....	4,589.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	882.92	Notes and bills rediscounted.....	7,500.00
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.05	U. S. bond account.....	
Specie.....	3,501.00		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	92,165.83	Total.....	92,165.83

INDIAN TERRITORY.

First National Bank, Marlow.

JOEL D. SUGG, *President.*

No. 5724.

T. P. MARTIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,669.68	Capital stock paid in	\$30,000.00
Overdrafts	542.64	Surplus fund	2,000.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	2,770.90
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,271.92	Individual deposits	31,572.90
Due from approved reserve agents	15,331.61	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	57.80	Bills payable	9,000.00
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.15	U. S. bond account	
Specie	800.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	83,343.80	Total	83,343.80

First National Bank, Miami.

E. B. FRAYSER, *President.*

No. 5252.

S. D. HARPER, *Cashier.*

Loans and discounts	\$114,081.18	Capital stock paid in	\$30,000.00
Overdrafts	1,065.55	Capital stock paid in not certified	20,000.00
U. S. bonds to secure circulation	7,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,208.86
U. S. bonds on hand		National-bank notes outstanding	7,500.00
Premiums on U. S. bonds	50.62	State-bank notes outstanding	
Stocks, securities, etc.	150.00	Due to other national banks	
Bank's house, furniture, and fixtures	3,032.37	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	13,993.86	Dividends unpaid	
Due from approved reserve agents		Individual deposits	65,833.01
Internal-revenue stamps		United States deposits	
Checks and other cash items	190.60	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	15,180.00
Bills of other national banks	110.00	Bills payable	
Fractional currency, nickels, cents	61.39	Liabilities other than those above stated	
Specie	7,191.30	U. S. bond account	
Legal-tender notes	920.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	148,721.87	Total	148,721.87

First National Bank, Mounds.

WILLARD JOHNSTON, *President.*

No. 6263.

C. S. REED, *Cashier.*

Loans and discounts	\$25,965.04	Capital stock paid in	\$21,100.00
Overdrafts	165.25	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	845.46
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.38	Due to other national banks	
Stocks, securities, etc.	202.95	Due to State banks and bankers	210.09
Bank's house, furniture, and fixtures	6,262.21	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,735.86	Dividends unpaid	
Due from State banks and bankers	1,299.53	Individual deposits	43,678.59
Due from approved reserve agents	15,067.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,125.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.80	U. S. bond account	
Specie	4,923.50		
Legal-tender notes	330.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	72,084.14	Total	72,084.14

INDIAN TERRITORY.

First National Bank, Muscogee.

J. L. DABBS, *President.*

No. 4385.

B. A. RANDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$494,550.05	Capital stock paid in	\$100,000.00
Overdrafts	20,338.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	92,086.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,696.70
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	1,972.98	Dividends unpaid	
Due from State banks and bankers	33.53	Individual deposits	387,153.70
Due from approved reserve agents	56,818.46	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,720.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	1,000.00
Fractional currency, nickels, cents	420.50	U. S. bond account	
Specie	13,573.95		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	701,937.17	Total	701,937.17

Commercial National Bank, Muscogee.

D. H. MIDDLETON, *President.*

No. 5236.

D. N. FINK, *Cashier.*

Loans and discounts	\$226,971.31	Capital stock paid in	\$50,000.00
Overdrafts	14,521.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	21,500.00	Undivided profits, less current expenses and taxes paid	6,297.67
U. S. bonds to secure deposits		National-bank notes outstanding	21,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,166.05	Due to other national banks	1,375.81
Stocks, securities, etc.	3,905.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,018.95	Due to trust companies and savings banks	
Other real estate and mortg'owned	3,380.52	Due to approved reserve agents	
Due from other national banks	740.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,098.37
Due from approved reserve agents	27,893.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,476.11	Notes and bills rediscounted	
Exchanges for clearing house	28.40	Bills payable	
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.90	U. S. bond account	
Specie	7,187.70		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,075.00		
Due from Treasurer U. S.			
Total	318,271.85	Total	318,271.85

First National Bank, Nowata.

J. E. CAMPBELL, *President.*

No. 5401.

H. C. CAMPBELL, *Cashier.*

Loans and discounts	\$80,839.55	Capital stock paid in	\$50,000.00
Overdrafts	8.03	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,006.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	165.62	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,532.67	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	329.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,012.75
Due from approved reserve agents	58,725.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	21.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	36.65	U. S. bond account	
Specie	5,120.00		
Legal-tender notes	1,615.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,519.33	Total	162,519.33

INDIAN TERRITORY.

Nowata National Bank, Nowata.

W. P. RINGO, *President.*

No. 6367.

J. A. WETTACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,002.00	Capital stock paid in.....	\$15,000.00
Overdrafts.....		Capital stock paid in not certified.....	3,600.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	23.35
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg'g owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	4,375.00	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,648.50	Individual deposits.....	3,060.28
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	500.00	Bills payable.....	
Fractional currency, nickels, cents.....	11.48	Liabilities other than those above stated.....	
Specie.....	346.65	U. S. bond account.....	
Legal-tender notes.....	1,050.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	21,683.63	Total.....	21,683.63

First National Bank, Okmulgee.

GEO. MCLAGAN, *President.*

No. 5418.

W. A. SAUNDERS, *Cashier.*

Loans and discounts.....	\$81,814.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,358.23	Capital stock paid in not certified.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	5,045.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1,024.10
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	804.69	State-bank notes outstanding.....	
Stocks, securities, etc.....	755.07	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	
Other real estate and mortg'g owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	10,039.27	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	20,141.41	Individual deposits.....	75,430.86
Internal-revenue stamps.....	95.49	United States deposits.....	
Checks and other cash items.....	333.30	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	785.00	Bills payable.....	
Fractional currency, nickels, cents.....	13.51	Liabilities other than those above stated.....	
Specie.....	734.10	U. S. bond account.....	
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	143,993.96	Total.....	143,999.96

Citizens' National Bank, Okmulgee.

SAMUEL ROSE, *President.*

No. 6241.

C. E. REGNIER, *Cashier.*

Loans and discounts.....	\$56,250.47	Capital stock paid in.....	\$46,900.00
Overdrafts.....	691.96	Capital stock paid in not certified.....	100.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	2,064.89
U. S. bonds on hand.....		National bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	1,218.75	State-bank notes outstanding.....	
Stocks, securities, etc.....	100.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	9,514.19	Due to State banks and bankers.....	
Other real estate and mortg'g owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	7,844.11	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,628.47	Individual deposits.....	45,972.41
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	200.00	Bills payable.....	
Fractional currency, nickels, cents.....	43.30	Liabilities other than those above stated.....	
Specie.....	3,721.05	U. S. bond account.....	
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	107,537.30	Total.....	107,537.30

INDIAN TERRITORY.

First National Bank, Pauls Valley.

C. J. GRANT, *President.*

No. 5091.

E. C. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,933.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,530.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,523.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	298.70
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,042.62	Dividends unpaid.....	
Due from State banks and bankers.....	2,921.42	Individual deposits.....	140,925.56
Due from approved reserve agents.....	12,662.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,620.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.59	U. S. bond account.....	
Specie.....	6,848.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,350.00		
Total.....	267,247.53	Total.....	267,247.53

First National Bank, Pryor Creek.

W. A. GRAHAM, *President.*

No. 5546.

P. W. SAMUEL, *Cashier.*

Loans and discounts.....	\$76,061.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,115.04	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,883.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,477.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	829.64
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,036.10
Due from approved reserve agents.....	33,946.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.62	U. S. bond account.....	
Specie.....	2,751.45		
Legal-tender notes.....	550.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	122,998.76	Total.....	122,998.76

Chickasaw National Bank, Purcell.

A. D. HAWK, *President.*

No. 4756.

W. M. TOMLIN, *Cashier.*

Loans and discounts.....	\$237,805.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,662.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,811.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,543.13
Stocks, securities, etc.....		Due to State banks and bankers.....	544.95
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	17,216.95	Dividends unpaid.....	
Due from State banks and bankers.....	8,694.88	Individual deposits.....	224,497.19
Due from approved reserve agents.....	38,857.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,011.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.77	U. S. bond account.....	
Specie.....	9,013.05		
Legal-tender notes.....	3,967.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	400,396.41	Total.....	400,396.41

INDIAN TERRITORY.

First National Bank, Roff.

E. D. NIMS, *President.*

No. 5417.

C. S. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64, 472. 33	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 256. 76	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	4, 571. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	235. 00	Due to other national banks.....	
Stocks, securities, etc.....	123. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 084. 28	Due to trust companies and savings banks.....	
Other real estate and mortg'owned Due from other national banks.....	9, 139. 99	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	9, 196. 07	Individual deposits.....	57, 174. 91
Internal-revenue stamps.....	14. 00	United States deposits.....	
Checks and other cash items.....	351. 90	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	10, 355. 50
Bills of other national banks.....	2, 100. 00	Bills payable.....	
Fractional currency, nickels, cents.....	2. 46	Liabilities other than those above stated.....	
Specie.....	3, 813. 30	U. S. bond account.....	
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	312. 50		
Total.....	104, 851. 59	Total.....	104, 851. 59

First National Bank, Ryan.

T. J. LACY, *President.*

No. 5800.

P. W. STILL, *Cashier.*

Loans and discounts.....	\$61, 138. 00	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	6, 782. 27	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	3, 436. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	206. 25	Due to other national banks.....	362. 98
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned Due from other national banks.....	3, 607. 28	Due to approved reserve agents.....	
Due from State banks and bankers.....	204. 75	Dividends unpaid.....	
Due from approved reserve agents.....	8, 571. 89	Individual deposits.....	57, 313. 44
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	50. 00	Bills payable.....	
Fractional currency, nickels, cents.....	9. 00	Liabilities other than those above stated.....	61. 60
Specie.....	2, 293. 00	U. S. bond account.....	
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	312. 50		
Total.....	94, 424. 94	Total.....	94, 424. 94

First National Bank, Sallisaw.

A. BYRON DUNLAP, *President.*

No. 5596.

J. A. SULLIVAN, *Cashier.*

Loans and discounts.....	\$77, 927. 16	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	5, 126. 11	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 403. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	328. 12	Due to other national banks.....	7, 123. 60
Stocks, securities, etc.....	1, 050. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 106. 87	Due to trust companies and savings banks.....	
Other real estate and mortg'owned Due from other national banks.....	215. 65	Due to approved reserve agents.....	
Due from State banks and bankers.....	1, 010. 97	Dividends unpaid.....	
Due from approved reserve agents.....	5, 565. 04	Individual deposits.....	48, 043. 02
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	45. 81	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	13, 900. 00
Bills of other national banks.....	1, 270. 00	Bills payable.....	4, 000. 00
Fractional currency, nickels, cents.....	144. 25	Liabilities other than those above stated.....	
Specie.....	3, 485. 00	U. S. bond account.....	
Legal-tender notes.....	820. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	375. 00		
Total.....	112, 969. 98	Total.....	112, 969. 98

INDIAN TERRITORY.

First National Bank, Sapulpa.

L. C. PARMENTER, *President.*

No. 5951.

W. S. BUNTING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,552.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6.35	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,930.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	32.44
Bank'g house, furniture, and fixtures	4,630.00	Due to trust companies and savings banks.....	1,983.36
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	10,421.65	Dividends unpaid.....	
Due from State banks and bankers.....	5,422.53	Individual deposits.....	57,958.04
Due from approved reserve agents.....	14,023.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	213.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.32	U. S. bond account.....	
Specie.....	4,842.00		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	95,904.76	Total.....	95,904.76

First National Bank, South McAlester.

F. S. GENUNG, *President.*

No. 5052.

E. T. BRADLEY, *Cashier.*

Loans and discounts.....	\$249,899.52	Capital stock paid in.....	\$65,000.00
Overdrafts.....	4,807.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	6,086.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	452.57	Due to State banks and bankers.....	1,283.79
Bank'g house, furniture, and fixtures	7,330.76	Due to trust companies and savings banks.....	
Other real estate and mortg'owned	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,688.43	Dividends unpaid.....	380.00
Due from State banks and bankers.....	3,458.56	Individual deposits.....	203,015.33
Due from approved reserve agents.....	6,208.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,380.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228.20	U. S. bond account.....	
Specie.....	11,648.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....	800.00		
Total.....	317,015.53	Total.....	317,015.53

American National Bank, South McAlester.

J. J. McALESTER, *President.*

No. 6230.

A. U. THOMAS, *Cashier.*

Loans and discounts.....	\$211,495.86	Capital stock paid in.....	\$40,000.00
Overdrafts.....	14,026.61	Capital stock paid in not certified..	6,700.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1,824.29
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	1,140.63	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,118.75	Due to other national banks.....	68,589.56
Bank'g house, furniture, and fixtures	2,549.74	Due to State banks and bankers.....	4,368.67
Other real estate and mortg'owned		Due to trust companies and savings banks.....	
Due from other national banks.....	9,734.75	Due to approved reserve agents.....	1,259.48
Due from State banks and bankers.....	916.58	Dividends unpaid.....	
Due from approved reserve agents.....	25,138.85	Individual deposits.....	140,386.56
Internal-revenue stamps.....	19.85	United States deposits.....	
Checks and other cash items.....	2,269.14	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,350.00	Bills payable.....	20,000.00
Fractional currency, nickels, cents.....	345.65	Liabilities other than those above stated.....	19,690.00
Specie.....	21,087.15	U. S. bond account.....	
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	315,318.56	Total.....	315,318.56

INDIAN TERRITORY.

City National Bank, South McAlester.

E. N. ALLEN, *President.*

No. 6406.

FRANK CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$9,393.40	Capital stock paid in	\$25,000.00
Overdrafts	15.00	Capital stock paid in not certified	8,305.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	111.46
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,136.73	State-bank notes outstanding	
Stocks, securities, etc	37.00	Due to other national banks	402.63
Bank's house, furniture, and fixtures	1,630.14	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	9,311.30	Due to approved reserve agents	
Due from State banks and bankers	275.23	Dividends unpaid	
Due from approved reserve agents	14,434.68	Individual deposits	20,694.67
Internal-revenue stamps		United States deposits	
Checks and other cash items	347.06	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	225.00	Bills payable	
Fractional currency, nickels, cents	56.12	Liabilities other than those above stated	
Specie	4,152.10	U. S. bond account	
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	54,513.76	Total	54,513.76

State National Bank, South McAlester.

L. W. BRYAN, *President.*

No. 5537.

P. S. NEWCOMBE, *Cashier.*

Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	\$19,793.64	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,129.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	14.28
Bank's house, furniture, and fixtures	3,004.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	736.22
Due from other national banks	67,796.49	Dividends unpaid	
Due from State banks and bankers	1,070.55	Individual deposits	27,079.01
Due from approved reserve agents	4.88	United States deposits	
Internal-revenue stamps	283.34	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	3,150.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	105,609.20	Total	105,609.20

First National Bank, Sulphur.

N. C. HILBURN, *President.*

No. 5748.

C. J. WEBSTER, *Cashier.*

Loans and discounts	\$33,893.52	Capital stock paid in	\$25,000.00
Overdrafts	5,019.46	Surplus fund	1,038.16
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	237.50
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	363.28	Due to other national banks	2,840.00
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,219.27	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,800.00	Due to approved reserve agents	3,230.07
Due from other national banks	1,340.14	Dividends unpaid	
Due from State banks and bankers	1,468.78	Individual deposits	20,584.38
Due from approved reserve agents	229.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	458.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.71	U. S. bond account	
Specie	5,799.80		
Legal-tender notes	589.00		
Redemption fund with Treas. U. S.	12.50		
Due from Treasurer U. S.			
Total	65,180.11	Total	65,180.11

INDIAN TERRITORY.

First National Bank, Tahlequah.

J. S. STAPLER, *President.*

No. 5478.

L. C. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,092.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,363.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,322.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	396.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,363.94	Individual deposits.....	89,230.58
Due from approved reserve agents.....	32,636.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,416.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.07	U. S. bond account.....	
Specie.....	3,670.30		
Legal-tender notes.....	1,440.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	162,053.14	Total.....	162,053.14

First National Bank, Tishomingo.

A. B. DUNLAP, *President.*

No. 5809.

B. R. BRUNDAGE, *Cashier.*

Loans and discounts.....	\$50,572.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	812.83	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	7,070.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	402.34	Due to other national banks.....	6,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,298.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,469.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	26,059.53
Due from approved reserve agents.....	6,529.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	623.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.30	U. S. bond account.....	
Specie.....	2,554.00		
Legal-tender notes.....	1,753.00		
Redemption fund with Treas. U. S.....	612.50		
Due from Treasurer U. S.....			
Total.....	87,379.79	Total.....	87,379.79

First National Bank, Tulsa.

W. E. HALSELL, *President.*

No. 5171.

B. F. COLLEY, *Cashier.*

Loans and discounts.....	\$86,107.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,200.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,757.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	900.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	118,763.27
Due from approved reserve agents.....	72,954.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,830.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.30	U. S. bond account.....	
Specie.....	11,525.60		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	197,020.27	Total.....	197,020.27

INDIAN TERRITORY.

City National Bank, Tulsa.

WM. J. TRIMBLE, *President.*

No. 5732.

Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$46,905.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,447.58	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,488.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,537.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,646.00	Due to trust companies and savings banks.....	
Other real estate and mortg'a owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,517.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54,771.89
Due from approved reserve agents.....	5,408.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	124.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.16	U. S. bond account.....	
Specie.....	5,123.30		
Legal-tender notes.....	9,460.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	110,260.36	Total.....	110,260.36

First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

W. P. PHILLIPS, *Cashier.*

Loans and discounts.....	\$217,297.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,966.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,391.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	97.38
Stocks, securities, etc.....	49,918.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'a owned.....		Due to approved reserve agents.....	
Due from other national banks.....	216.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	249,487.79
Due from approved reserve agents.....	83,784.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,527.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,965.00	Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	336.75	U. S. bond account.....	
Specie.....	8,454.55		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	401,976.21	Total.....	401,976.21

Cherokee National Bank, Vinita.

L. K. MCGUFFIN, *President.*

No. 5860.

W. R. MCGEORGE, *Cashier.*

Loans and discounts.....	\$51,538.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,186.06	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,149.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	445.00	Due to other national banks.....	
Stocks, securities, etc.....	377.00	Due to State banks and bankers.....	1,886.00
Bank'g house, furniture, and fixtures.....	2,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg'a owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54,215.96
Due from approved reserve agents.....	23,298.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	51.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	397.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.17	U. S. bond account.....	
Specie.....	859.20		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	91,001.29	Total.....	91,001.29

INDIAN TERRITORY.

Vinita National Bank, Vinita.

WILLIAM LITTLE, *President.*

No. 5083.

DAVIS HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119, 144. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 286. 27	Surplus fund.....	11, 180. 75
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	34, 448. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61, 035. 33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	660. 75	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	1, 975. 00	Due to approved reserve agents.....	
Due from other national banks.....	814. 26	Dividends unpaid.....	
Due from State banks and bankers.....	448. 92	Individual deposits.....	97, 530. 01
Due from approved reserve agents.....	11, 213. 36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	420. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....	120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11. 36	U. S. bond account.....	
Specie.....	4, 309. 45		
Legal-tender notes.....	3, 100. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	220, 659. 59	Total.....	220, 659. 59

First National Bank, Wagoner.

J. W. GIBSON, *President.*

No. 5016.

J. W. WALLACE, *Cashier.*

Loans and discounts.....	\$191, 119. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	20, 004. 51	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 910. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 809. 27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156, 788. 95
Due from approved reserve agents.....	22, 085. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 347. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315. 02	U. S. bond account.....	
Specie.....	15, 391. 90		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	276, 199. 32	Total.....	276, 199. 32

Wagoner National Bank, Wagoner.

F. C. SHELDON, *President.*

No. 6048.

C. J. BROWN, *Cashier.*

Loans and discounts.....	\$29, 841. 61	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	78. 05	Surplus fund.....	677. 55
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	316. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550. 78	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 491. 70	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	10, 820. 81
Due from approved reserve agents.....	1, 363. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	78. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 67	U. S. bond account.....	
Specie.....	1, 355. 45		
Legal-tender notes.....	1, 230. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	43, 065. 30	Total.....	43, 065. 30

INDIAN TERRITORY.

Farmers' National Bank, Wapanucka.

R. E. WADE, *President.*

No. 5950.

C. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,639.30	Capital stock paid in	\$25,000.00
Overdrafts	3,775.32	Surplus fund	630.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,017.85
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.63	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,211.62	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	1,326.03	Dividends unpaid	
Due from State banks and bankers	762.93	Individual deposits	40,624.38
Due from approved reserve agents	2,392.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	594.29	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.50	U. S. bond account	
Specie	2,068.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	83,522.23	Total	83,522.23

First National Bank, Weleetka.

W. G. CATHCART, *President.*

No. 6324.

GEO. CLARKSON, *Cashier.*

Loans and discounts	\$17,116.58	Capital stock paid in	\$25,000.00
Overdrafts	385.77	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	425.90
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	507.81	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,744.07	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	2,825.54	Dividends unpaid	
Due from State banks and bankers	50	Individual deposits	11,996.76
Due from approved reserve agents	7,893.98	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	87.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	2,248.06		
Legal-tender notes	735.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	43,672.66	Total	43,672.66

First National Bank, Wetumka.

H. H. HOLMAN, *President.*

No. 5935.

NAT WILLIAMS, *Cashier.*

Loans and discounts	\$39,689.30	Capital stock paid in	\$25,000.00
Overdrafts	5,995.31	Surplus fund	400.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	638.91
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	533.69	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,117.26	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	3,962.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,604.41
Due from approved reserve agents	3,175.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	31.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	110.89	U. S. bond account	
Specie	3,403.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	312.50		
Total	73,893.32	Total	73,893.32

INDIAN TERRITORY.

First National Bank, Wewoka.

WILLIAM G. CATHCART, *President.*

No. 6254.

W. E. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29,204.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	407.06	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	712.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609.38	Due to other national banks.....	2,759.79
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,223.72	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	19,793.59
Due from approved reserve agents.....	9,321.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	50.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	3,231.67		
Legal-tender notes.....	810.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	54,515.54	Total.....	54,515.54

First National Bank, Wynnewood.

THOMAS P. HOWELL, *President.*

No. 5126.

JNO. D. DOUGHERTY, *Cashier.*

Loans and discounts.....	\$94,812.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,437.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,625.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.75	Due to other national banks.....	2,812.31
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,831.85	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,174.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	69,586.16
Due from approved reserve agents.....	9,281.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.37	U. S. bond account.....	
Specie.....	4,684.35		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	190,024.18	Total.....	190,024.18

Southern National Bank, Wynnewood.

W. B. CRUMP, *President.*

No. 5731.

J. F. HARGIS, *Cashier.*

Loans and discounts.....	\$51,923.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,230.96	Surplus fund.....	1,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,156.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	735.00	Due to other national banks.....	3,138.44
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,945.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	36,856.67
Due from approved reserve agents.....	17,052.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	14,000.00
Exchanges for clearing house.....		Bills payable.....	6,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.17	U. S. bond account.....	
Specie.....	3,697.80		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	125,951.45	Total.....	125,951.45

I O W A .

First National Bank, Albia.

F. M. DRAKE, *President.*

No. 1799.

L. T. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,911.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,900.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,164.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	71,740.83
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39,038.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	255,589.91
Due from approved reserve agents.....	47,682.04	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,031.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,188.00	U. S. bond account.....	
Specie.....	34,259.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	442,495.12	Total.....	442,495.12

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

Loans and discounts.....	\$192,192.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	687.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,100.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,663.67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	203,824.18
Due from approved reserve agents.....	28,986.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.76	U. S. bond account.....	
Specie.....	9,223.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	300,924.18	Total.....	300,924.18

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

GEO. H. TILDEN, *Cashier.*

Loans and discounts.....	\$143,209.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,084.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,230.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,123.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,888.49
Due from approved reserve agents.....	53,540.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,106.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,808.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.10	U. S. bond account.....	
Specie.....	12,625.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	316,118.83	Total.....	316,118.83

I O W A .

Anamosa National Bank, Anamosa.

L. SCHOONOVEB, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$368,471.08	Capital stock paid in	\$50,000.00
Overdrafts	4,924.88	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,243.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,281.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	27,910.42	Dividends unpaid	
Due from State banks and bankers	442.49	Individual deposits	398,948.34
Due from approved reserve agents	26,087.84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	197.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.42	U. S. bond account	
Specie	24,078.00		
Legal-tender notes	4,055.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	510,191.48	Total	510,191.48

First National Bank, Armstrong.

JOHN DOWS, *President.*

No. 5442.

B. F. ROBINSON, *Cashier.*

Loans and discounts	\$106,842.94	Capital stock paid in	\$50,000.00
Overdrafts	1,504.65	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,544.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,525.92
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	1,192.01
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	5,722.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	77,863.63
Due from approved reserve agents	4,738.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	511.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.18	U. S. bond account	
Specie	5,406.00		
Legal-tender notes	735.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	145,626.39	Total	145,626.39

Atlantic National Bank, Atlantic.

J. A. MCWALD, *President.*

No. 2762.

L. W. NILES, *Cashier.*

Loans and discounts	\$321,509.09	Capital stock paid in	\$50,000.00
Overdrafts	2,937.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	23,957.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	462.21	Due to other national banks	
Stocks, securities, etc	22,078.75	Due to State banks and bankers	4,585.88
Bank'g house, furniture, and fixtures	10,350.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	11,832.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	322,453.75
Due from approved reserve agents	28,891.70	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	80.00	Notes and bills rediscounted	
Exchanges for clearing house	1,902.68	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.06	U. S. bond account	
Specie	14,433.00		
Legal-tender notes	3,866.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	433,497.01	Total	433,497.01

I O W A .

First National Bank, Audubon.

CHAS. VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,519.12	Capital stock paid in	\$50,000.00
Overdrafts	1,973.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,012.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	4,064.37
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	2,864.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	341,716.95
Due from approved reserve agents	92,929.63	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.52	U. S. bond account	
Specie	12,416.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	434,793.99	Total	434,793.99

First National Bank, Ayrshire.

M. L. BROWN, *President.*

No. 5479.

E. P. BARRINGER, *Cashier.*

Loans and discounts	\$90,557.44	Capital stock paid in	\$25,000.00
Overdrafts	798.53	Surplus fund	1,392.86
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	1,163.89
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,939.22	Due to trust companies and savings banks	
Other real estate and mortg'g owned	1,465.08	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	358.78	Individual deposits	74,266.35
Due from approved reserve agents	6,023.31	United States deposits	
Internal-revenue stamps	118.03	Deposits of U. S. disbursing officers	
Checks and other cash items	2,498.99	Notes and bills rediscounted	9,236.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.12	U. S. bond account	
Specie	2,506.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	119,059.10	Total	119,059.10

First National Bank, Bancroft.

R. N. BRUER, *President.*

No. 5643.

TOM SHERMAN, *Cashier.*

Loans and discounts	\$148,068.21	Capital stock paid in	\$50,000.00
Overdrafts	1,695.93	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	929.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	3,682.65	Dividends unpaid	
Due from State banks and bankers	564.04	Individual deposits	114,618.83
Due from approved reserve agents	8,546.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	37.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	286.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.62	U. S. bond account	
Specie	8,499.60		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	193,048.54	Total	193,048.54

I O W A .

Bedford National Bank, Bedford.

W. E. CRUM, *President.*

No. 5165.

CHAS. G. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 075. 3/4	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 132. 38	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	38, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 914. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 700. 00	Due to State banks and bankers.....	6, 648. 79
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	108. 35
Due from other national banks.....	7, 318. 92	Dividends unpaid.....	
Due from State banks and bankers		Individual deposits.....	232, 530. 64
Due from approved reserve agents.	28, 926. 58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	156. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 355. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	131. 03	U. S. bond account.....	
Specie.....	18, 482. 10		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.	1, 925. 00		
Due from Treasurer U. S.....			
Total.....	345, 702. 44	Total.....	345, 702. 44

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

G. R. AURENS, *Cashier.*

Loans and discounts.....	\$316, 545. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 262. 47	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 523. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 836. 91
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav- ings banks.....	7, 379. 16
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	30, 524. 70	Dividends unpaid.....	30. 00
Due from State banks and bankers		Individual deposits.....	297, 630. 69
Due from approved reserve agents.	31, 638. 42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	597. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	163. 96	U. S. bond account.....	
Specie.....	14, 278. 00		
Legal-tender notes.....	2, 890. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	462, 399. 99	Total.....	462, 399. 99

Citizens' National Bank, Belle Plaine.

CHARLES A. BLOSSOM, *President.*

No. 4754.

S. P. VAN DIKE, *Cashier.*

Loans and discounts.....	\$207, 454. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 996. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 921. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 960. 65
Stocks, securities, etc.....		Due to State banks and bankers.....	6, 287. 32
Bank'g house, furniture, and fixtures	11, 700. 00	Due to trust companies and sav- ings banks.....	6, 365. 74
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13, 598. 44	Dividends unpaid.....	
Due from State banks and bankers	5, 425. 57	Individual deposits.....	201, 497. 13
Due from approved reserve agents.	20, 768. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	674. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	171. 77	U. S. bond account.....	
Specie.....	11, 942. 30		
Legal-tender notes.....	3, 600. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	330, 032. 10	Total.....	330, 032. 10

I O W A .

First National Bank, Blanchard.

F. M. BYRKIT, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,986.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,188.21	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	985.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	109,943.19
Due from approved reserve agents.....	20,030.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,178.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	603.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.49	U. S. bond account.....	
Specie.....	3,151.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	188,378.81	Total.....	188,378.81

First National Bank, Boone.

S. L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Loans and discounts.....	\$491,392.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,415.43	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,972.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,575.64	Due to other national banks.....	
Stocks, securities, etc.....	7,077.79	Due to State banks and bankers.....	11,539.91
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	10,895.56
Other real estate and mortg's owned.....	1,060.00	Due to approved reserve agents.....	
Due from other national banks.....	11,936.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	468,296.57
Due from approved reserve agents.....	47,685.67	United States deposits.....	50,000.00
Internal-revenue stamps.....	135.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,893.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.67	U. S. bond account.....	
Specie.....	23,718.30		
Legal-tender notes.....	5,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	689,704.64	Total.....	689,704.64

National Bank, Brighton.

M. C. TERRY, *President.*

No. 5554.

A. B. ENDICOTT, *Cashier.*

Loans and discounts.....	\$46,511.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,419.62	Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	254.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	825.00	Due to other national banks.....	
Stocks, securities, etc.....	18,175.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,054.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,800.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,783.25
Due from approved reserve agents.....	3,728.71	United States deposits.....	
Internal-revenue stamps.....	55.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,329.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.43	U. S. bond account.....	
Specie.....	3,785.00		
Legal-tender notes.....	4,034.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	109,037.43	Total.....	109,037.43

I O W A .

First National Bank, Britt.

LEWIS LARSON, *President.*

No. 5020.

E. F. LARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,650.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,112.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,473.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550.00	Due to other national banks.....	
Stocks, securities, etc.....	439.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,776.59	Due to approved reserve agents.....	2,286.03
Due from other national banks.....	707.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	258,007.20
Due from approved reserve agents.....	25,987.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,457.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.28	U. S. bond account.....	
Specie.....	1,334.35		
Legal-tender notes.....	3,795.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	344,267.13	Total.....	344,267.13

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Loans and discounts.....	\$206,876.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,421.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,083.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,876.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	265,375.07
Due from approved reserve agents.....	89,700.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,277.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.00	U. S. bond account.....	
Specie.....	5,576.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	341,458.27	Total.....	341,458.27

First National Bank, Buffalo Center.

P. M. JOICE, *President.*

No. 5154.

A. W. WINDEN, *Cashier.*

Loans and discounts.....	\$133,635.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,681.07	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	923.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	372.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,438.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,420.06	Dividends unpaid.....	
Due from State banks and bankers.....	156.49	Individual deposits.....	101,732.63
Due from approved reserve agents.....	5,611.79	United States deposits.....	
Internal-revenue stamps.....	36.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	530.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.24	U. S. bond account.....	
Specie.....	3,314.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	221,656.43	Total.....	221,656.43

I O W A .

First National Bank, Burlington.

President.

No. 351.

Wm. P. FOSTER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$360,294.35	Capital stock paid in	\$100,000.00
Overdrafts	386.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,267.89
U. S. bonds to secure deposits	152,700.00	National-bank notes outstanding	99,100.00
U. S. bonds on hand	600.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	11,159.62	Due to other national banks	36,655.74
Stocks, securities, etc.	108,429.44	Due to State banks and bankers	10,703.24
Bank's house, furniture, and fixtures	1,936.31	Due to trust companies and savings banks	100,386.52
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	43,925.24	Dividends unpaid .....	.....
Due from State banks and bankers	30,894.09	Individual deposits	468,067.61
Due from approved reserve agents	145,111.40	United States deposits	152,566.22
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers	174.60
Checks and other cash items	9,444.40	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,750.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	63.24	U. S. bond account	48,000.00
Specie	50,227.00		
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S. ....	.....	
Total	1,046,921.82	Total	1,046,921.82

Merchants' National Bank, Burlington.

T. W. BARHYDT, President.

No. 1744.

J. L. EDWARDS, Cashier.

Loans and discounts	\$626,399.44	Capital stock paid in	\$100,000.00
Overdrafts	3,028.99	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,389.67
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	134,892.04
Stocks, securities, etc.	188,708.75	Due to State banks and bankers	267,663.19
Bank's house, furniture, and fixtures	38,500.00	Due to trust companies and savings banks	113,203.16
Other real estate and mortg's owned	17,040.00	Due to approved reserve agents	96.65
Due from other national banks	27,404.57	Dividends unpaid .....	.....
Due from State banks and bankers	7,525.76	Individual deposits	387,048.25
Due from approved reserve agents	91,941.39	United States deposits	80,000.00
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	7,854.31	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,100.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	172.30	U. S. bond account .....	.....
Specie	46,057.45		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S. ....	.....	
Total	1,264,232.96	Total	1,264,232.96

National State Bank, Burlington.

JNO. T. REMEY, President.

No. 751.

J. W. BROOKS, Cashier.

Loans and discounts	\$513,749.72	Capital stock paid in	\$150,000.00
Overdrafts	1,804.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	9,750.96
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	60.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12,878.30	Due to other national banks	230,418.41
Stocks, securities, etc.	375,000.00	Due to State banks and bankers	194,114.89
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	40,864.11
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	2,478.18	Dividends unpaid .....	.....
Due from State banks and bankers	3,607.67	Individual deposits	517,535.22
Due from approved reserve agents	188,876.95	United States deposits	200,000.00
Internal-revenue stamps	72.98	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	9,451.48	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	459.63	U. S. bond account .....	.....
Specie	59,090.00		
Legal-tender notes	17,654.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S. ....	.....	
Total	1,592,683.59	Total	1,592,683.59

I O W A .

First National Bank, Burt.

J. W. WADSWORTH, *President.*

No. 5685.

C. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,339.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	450.00	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	916.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	521.19	Dividends unpaid.....	
Due from State banks and bankers.....	758.53	Individual deposits.....	47,311.74
Due from approved reserve agents.....	5,783.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.96	U. S. bond account.....	
Specie.....	3,391.95		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	79,978.49	Total.....	79,978.49

Burt National Bank, Burt.

C. C. CHUBB, *President.*

No. 5703.

C. H. BLOSSOM, *Cashier.*

Loans and discounts.....	\$94,016.80	Capital stock paid in.....	\$40,000.00
Overdrafts.....	382.30	Surplus fund.....	600.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,189.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,914.24
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,092.36	Individual deposits.....	82,023.01
Due from approved reserve agents.....	12,977.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,569.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.48	U. S. bond account.....	
Specie.....	4,009.70		
Legal-tender notes.....	1,240.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	137,726.99	Total.....	137,726.99

First National Bank, Carroll.

W. L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

Loans and discounts.....	\$489,157.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,087.40	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,252.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	7,858.27
Stocks, securities, etc.....	39,849.85	Due to State banks and bankers.....	58,319.34
Bank'g house, furniture, and fixtures.....	2,615.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	40,549.69	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	44,818.51	Individual deposits.....	483,876.42
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	977.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.48	U. S. bond account.....	
Specie.....	5,000.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	772,806.76	Total.....	772,806.76

I O W A .

Cedar Falls National Bank, Cedar Falls.

C. H. RODENBACH, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,038.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,076.96	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,695.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	30,192.83
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,157.95	Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	191,858.98
Due from approved reserve agents.....	33,037.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	559.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	358.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.50	U. S. bond account.....	
Specie.....	5,463.20		
Legal-tender notes.....	12,600.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	445,806.95	Total.....	445,806.95

Citizens' National Bank, Cedar Falls.

L. H. SEVERIN, *President.*

No. 5507.

W. N. HOSTROP, *Cashier.*

Loans and discounts.....	\$212,836.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,023.47	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,863.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,309.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,576.54	Dividends unpaid.....	
Due from State banks and bankers.....	1,406.08	Individual deposits.....	217,675.62
Due from approved reserve agents.....	22,922.96	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	117.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.17	U. S. bond account.....	
Specie.....	5,239.30		
Legal-tender notes.....	12,805.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	348,539.22	Total.....	348,539.22

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

RALPH VAN VECHTEN, *Cashier.*

Loans and discounts.....	\$1,094,529.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,211.90	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,143.76
U. S. bonds to secure deposits.....	65,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	22,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	338,297.53
Stocks, securities, etc.....	213,353.00	Due to State banks and bankers.....	693,225.43
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	337,117.24
Other real estate and mortg's owned.....	18,000.00	Due to approved reserve agents.....	
Due from other national banks.....	86,289.81	Dividends unpaid.....	
Due from State banks and bankers.....	140,859.47	Individual deposits.....	460,369.37
Due from approved reserve agents.....	296,636.69	United States deposits.....	65,000.00
Internal-revenue stamps.....	930.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,687.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,711.00	Liabilities other than those above stated.....	8,000.00
Fractional currency, nickels, cents.....	903.74	U. S. bond account.....	
Specie.....	102,540.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	2,183,153.33	Total.....	2,183,153.33

I O W A .

Citizens' National Bank, Cedar Rapids.

J. L. BEVER, *President.*

No. 5113.

J. W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$458,662.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,411.85	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,789.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	41,964.55
Stocks, securities, etc.....	10,675.00	Due to State banks and bankers.....	121,161.28
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	42,544.37
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36,127.99	Dividends unpaid.....	
Due from State banks and bankers.....	1,279.68	Individual deposits.....	287,182.26
Due from approved reserve agents.....	43,688.34	United States deposits.....	
Internal-revenue stamps.....	260.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,272.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	534.55	U. S. bond account.....	
Specie.....	17,684.95		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	709,642.15	Total.....	709,642.15

Merchants' National Bank, Cedar Rapids.

JOHN T. HAMILTON, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Loans and discounts.....	\$959,938.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	671.59	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,639.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,430.00	Due to other national banks.....	137,571.74
Stocks, securities, etc.....	867.25	Due to State banks and bankers.....	558,995.60
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	240,347.66
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	70,648.03	Dividends unpaid.....	80.00
Due from State banks and bankers.....	4,097.35	Individual deposits.....	277,813.94
Due from approved reserve agents.....	235,796.34	United States deposits.....	
Internal-revenue stamps.....	8.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,521.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	576.95	U. S. bond account.....	
Specie.....	53,092.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,417,467.99	Total.....	1,417,467.99

First National Bank, Centerville.

D. C. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts.....	\$217,494.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,110.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,064.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,227.01
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	53,400.21
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	59,274.87	Dividends unpaid.....	
Due from State banks and bankers.....	18,155.91	Individual deposits.....	345,147.60
Due from approved reserve agents.....	107,820.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,470.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.29	U. S. bond account.....	
Specie.....	38,825.00		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	489,338.88	Total.....	489,338.88

I O W A .

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,944.66	Capital stock paid in	\$50,000.00
Overdrafts	7,472.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,261.30
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,289.07	Due to other national banks	3,190.76
Stocks, securities, etc.	51,897.77	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,805.40	Due to approved reserve agents	
Due from other national banks	8,680.59	Dividends unpaid	
Due from State banks and bankers	7,531.72	Individual deposits	225,624.99
Due from approved reserve agents	42,357.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,007.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,988.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.85	U. S. bond account	
Specie	22,205.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	335,577.05	Total	335,577.05

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Loans and discounts	\$605,971.57	Capital stock paid in	\$50,000.00
Overdrafts	4,212.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,751.32
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	
Stocks, securities, etc.	79,927.98	Due to State banks and bankers	59,396.87
Bank's house, furniture, and fixtures	5,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	2,598.87	Dividends unpaid	
Due from State banks and bankers	148,253.07	Individual deposits	936,365.88
Due from approved reserve agents	201,195.94	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,133.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.83	U. S. bond account	
Specie	25,607.25		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	1,165,014.07	Total	1,165,014.07

Chariton National Bank, Chariton.

W. C. PENICK, *President.*

No. 6014.

H. O. PENICK, *Cashier.*

Loans and discounts	\$158,727.78	Capital stock paid in	\$50,000.00
Overdrafts	5,805.19	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,366.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	995.00	Due to trust companies and savings banks	10,150.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,722.75	Dividends unpaid	
Due from State banks and bankers	17,480.25	Individual deposits	158,575.96
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	628.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	480.41	U. S. bond account	
Specie	11,807.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	272,592.33	Total	272,592.33

I O W A .

First National Bank, Charles City.

A. G. CASE, *President.*

No. 1810.

J. A. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$392,770.99	Capital stock paid in	\$50,000.00
Overdrafts	4,683.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	31,259.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,890.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	8,265.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,679.63	Dividends unpaid	
Due from State banks and bankers	5,529.99	Individual deposits	459,041.77
Due from approved reserve agents	78,735.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,377.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.65	U. S. bond account	
Specie	18,685.00		
Legal-tender notes	10,331.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	562,190.85	Total	562,190.85

Citizens' National Bank, Charles City.

C. H. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Loans and discounts	\$343,928.73	Capital stock paid in	\$50,000.00
Overdrafts	4,241.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,300.00	Undivided profits, less current expenses and taxes paid	2,301.68
U. S. bonds to secure deposits		National-bank notes outstanding	6,150.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	16,400.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,085.12	Dividends unpaid	1,500.00
Due from State banks and bankers	931.16	Individual deposits	484,339.18
Due from approved reserve agents	101,522.10	United States deposits	
Internal-revenue stamps	45.97	Deposits of U. S. disbursing officers	
Checks and other cash items	2,087.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.04	U. S. bond account	
Specie	26,350.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	554,296.86	Total	554,296.86

Commercial National Bank, Charles City.

GEO. E. MAY, *President.*

No. 5979.

F. C. FISHER, *Cashier.*

Loans and discounts	\$184,849.39	Capital stock paid in	\$50,000.00
Overdrafts	4,026.15	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	774.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	171.32
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,054.92	Dividends unpaid	
Due from State banks and bankers	25.50	Individual deposits	172,801.72
Due from approved reserve agents	6,466.72	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,339.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	488.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.29	U. S. bond account	
Specie	8,687.15		
Legal-tender notes	4,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	238,247.97	Total	238,247.97

I O W A .

First National Bank, Charter Oak.

G. N. SWEETSER, *President.*

No. 4376.

E. E. SPRINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,189.67	Capital stock paid in	\$40,000.00
Overdrafts	1,640.03	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,928.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	7,208.38	Due to trust companies and savings banks	6,699.77
Other real estate and mortg's owned	1,004.41	Due to approved reserve agents	
Due from other national banks	17,956.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	106,448.39
Due from approved reserve agents	15,883.70	United States deposits	
Internal-revenue stamps	12.06	Deposits of U. S. disbursing officers	
Checks and other cash items	66.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.43	U. S. bond account	
Specie	396.85		
Legal-tender notes	1,990.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	170,576.52	Total	170,576.52

First National Bank, Chelsea.

D. O. WILCOX, *President.*

No. 5412.

J. W. SHALER, *Cashier.*

Loans and discounts	\$67,011.59	Capital stock paid in	\$25,000.00
Overdrafts	7,191.17	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,362.80
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	218.75	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	5,290.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,314.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,699.22
Due from approved reserve agents	4,050.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	248.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.68	U. S. bond account	
Specie	5,578.10		
Legal-tender notes	501.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	104,312.02	Total	104,312.02

First National Bank, Cherokee.

N. T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Loans and discounts	\$572,789.49	Capital stock paid in	\$50,000.00
Overdrafts	12,039.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,677.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	393.30
Stocks, securities, etc.	11,799.42	Due to State banks and bankers	21,295.69
Bank 'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,939.98	Due to approved reserve agents	
Due from other national banks	20,877.79	Dividends unpaid	
Due from State banks and bankers	478.37	Individual deposits	396,409.32
Due from approved reserve agents	23,470.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,132.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	357.30	U. S. bond account	
Specie	19,150.90		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	531,776.13	Total	531,776.13

I O W A .

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337,398.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,649.51	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,761.31
U. S. bonds to secure deposits.....	2,500.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,514.24
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	19
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	63,188.91	United States deposits.....	377,735.28
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	76.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.39	U. S. bond account.....	
Specie.....	16,140.95		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	474,511.02	Total.....	474,511.02

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Loans and discounts.....	\$180,554.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,221.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,745.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	436.56	Dividends unpaid.....	
Due from State banks and bankers.....	125.48	Individual deposits.....	140,843.78
Due from approved reserve agents.....	14,417.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,023.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,153.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.57	U. S. bond account.....	
Specie.....	5,525.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	227,089.52	Total.....	227,089.52

City National Bank, Clinton.

A. G. SMITH, *President.*

No. 2469.

A. C. SMITH, *Cashier.*

Loans and discounts.....	\$817,451.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,493.47	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,655.20
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,900.00	Due to other national banks.....	57,789.32
Stocks, securities, etc.....	8,475.02	Due to State banks and bankers.....	30,481.54
Bank'g house, furniture, and fixtures.....	17,629.19	Due to trust companies and savings banks.....	13,788.06
Other real estate and mortg'g owned.....	2,117.34	Due to approved reserve agents.....	
Due from other national banks.....	20,418.04	Dividends unpaid.....	
Due from State banks and bankers.....	15,606.60	Individual deposits.....	738,551.22
Due from approved reserve agents.....	120,826.57	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,197.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	8,462.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.46	U. S. bond account.....	
Specie.....	6,990.00		
Legal-tender notes.....	32,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,283,265.34	Total.....	1,283,265.34

I O W A .

Clinton National Bank, Clinton.

C. C. COAN, *President.*

No. 994.

W. F. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,933.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	821.61	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	14,094.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	603.66
Stocks, securities, etc.....	17,503.60	Due to State banks and bankers.....	6,895.29
Bank'g house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	118,250.16
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,100.18	Dividends unpaid.....	
Due from State banks and bankers.....	6,843.96	Individual deposits.....	301,802.98
Due from approved reserve agents.....	120,975.18	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,501.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.97	U. S. bond account.....	
Specie.....	29,300.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	566,646.89	Total.....	566,646.89

Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

C. D. MAY, *Cashier.*

Loans and discounts.....	\$308,274.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	818.36	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	367.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	3,280.20
Stocks, securities, etc.....	44,402.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	225.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,500.00	Due to approved reserve agents.....	
Due from other national banks.....	5,535.27	Dividends unpaid.....	15.00
Due from State banks and bankers.....	6,311.76	Individual deposits.....	328,522.50
Due from approved reserve agents.....	35,200.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	690.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,243.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334.45	U. S. bond account.....	
Specie.....	24,498.85		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	468,184.93	Total.....	468,184.93

First National Bank, Clutier.

S. G. HAWKS, *President.*

No. 5366.

HENRY MOHR, *Cashier.*

Loans and discounts.....	\$54,483.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9.33	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	936.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	737.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,315.22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,859.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	73,722.44
Due from approved reserve agents.....	11,181.79	United States deposits.....	
Internal-revenue stamps.....	2.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.86	U. S. bond account.....	
Specie.....	4,458.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	110,159.29	Total.....	110,159.29

I O W A .

Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.*

No. 2032.

E. R. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,725.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,898.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,805.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	379.33
Stocks, securities, etc.....		Due to State banks and bankers.....	2,214.01
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,400.28	Dividends unpaid.....	
Due from State banks and bankers.....	958.82	Individual deposits.....	118,416.51
Due from approved reserve agents.....	44,031.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	156.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,831.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	914.56	U. S. bond account.....	
Specie.....	8,498.50		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	234,815.28	Total.....	234,815.28

First National Bank, Coon Rapids.

A. DIXON, *President.*

No. 5514.

JNO. A. DIXON, *Cashier.*

Loans and discounts.....	\$129,368.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,225.66	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,240.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,001.38	Dividends unpaid.....	
Due from State banks and bankers.....	8,935.98	Individual deposits.....	136,309.27
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,633.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.59	U. S. bond account.....	
Specie.....	2,278.95		
Legal-tender notes.....	2,135.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	179,300.09	Total.....	179,300.09

Coon Rapids National Bank, Coon Rapids.

JOHN LEE, *President.*

No. 6080.

DANA REED, *Cashier.*

Loans and discounts.....	\$47,182.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,131.42	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,478.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,355.67	Dividends unpaid.....	
Due from State banks and bankers.....	7,065.99	Individual deposits.....	47,410.21
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	213.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.10	U. S. bond account.....	
Specie.....	2,852.65		
Legal-tender notes.....	2,261.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	80,138.57	Total.....	80,138.57

I O W A .

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,509.15	Capital stock paid in	\$50,000.00
Overdrafts	9,698.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,638.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	85.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	965.74	Dividends unpaid	
Due from State banks and bankers	5,830.37	Individual deposits	186,068.76
Due from approved reserve agents	13,195.07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,980.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	459.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.91	U. S. bond account	
Specie	7,656.45		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	281,207.67	Total	281,207.67

First National Bank, Corwith.

THOS. A. WAY, *President.*

No. 5775.

H. E. PAUL, *Cashier.*

Loans and discounts	\$48,260.87	Capital stock paid in	\$25,000.00
Overdrafts	334.28	Surplus fund	150.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	452.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,720.98	Due to other national banks	
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,259.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,846.94	Dividends unpaid	
Due from State banks and bankers	1,006.00	Individual deposits	43,520.80
Due from approved reserve agents	6,044.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	36.38	U. S. bond account	
Specie	329.00		
Legal-tender notes	1,040.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	98,123.09	Total	98,123.09

First National Bank, Council Bluffs.

ERNEST E. HART, *President.*

No. 1479.

T. G. TURNER, *Cashier.*

Loans and discounts	\$1,598,256.19	Capital stock paid in	\$200,000.00
Overdrafts	8,932.99	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,289.45
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	249,374.30
Stocks, securities, etc.	199,756.54	Due to State banks and bankers	440,631.24
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	176,802.38
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	99,568.03	Dividends unpaid	
Due from State banks and bankers	1,556.28	Individual deposits	1,359,449.07
Due from approved reserve agents	343,267.61	United States deposits	199,037.75
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,809.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	562.95	U. S. bond account	
Specie	57,453.75		
Legal-tender notes	75,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,770,584.19	Total	2,770,584.19

I O W A .

Commercial National Bank, Council Bluffs.

JOS. R. REED, *President.*

No. 5838.

C. E. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,672.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,953.17	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,544.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,671.88	Due to other national banks.....	54,707.72
Stocks, securities, etc.....		Due to State banks and bankers.....	28,199.60
Bank g house, furniture, and fixtures.....	5,969.56	Due to trust companies and savings banks.....	36,414.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	367.73
Due from other national banks.....	23,452.03	Dividends unpaid.....	
Due from State banks and bankers.....	2,630.86	Individual deposits.....	222,963.91
Due from approved reserve agents.....	59,683.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,335.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225.46	U. S. bond account.....	
Specie.....	13,063.05		
Legal-tender notes.....	5,790.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	469,197.61	Total.....	469,197.61

First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

ABBIE J. CONVERSE, *Cashier.*

Loans and discounts.....	\$142,419.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,940.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	298.52	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	7,680.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,275.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	105,206.67
Due from approved reserve agents.....	9,029.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	972.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.26	U. S. bond account.....	
Specie.....	2,841.85		
Legal-tender notes.....	5,675.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	184,646.76	Total.....	184,646.76

First National Bank, Creston.

S. W. RICHARDSON, *President.*

No. 2586.

M. D. SMITH, *Cashier.*

Loans and discounts.....	\$268,242.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,316.57	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,892.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,006.29
Stocks, securities, etc.....	410.00	Due to State banks and bankers.....	27,380.21
Bank g house, furniture, and fixtures.....	17,300.00	Due to trust companies and savings banks.....	17,985.11
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	113,899.48	Dividends unpaid.....	
Due from State banks and bankers.....	132.42	Individual deposits.....	398,365.16
Due from approved reserve agents.....	78,553.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,499.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.26	U. S. bond account.....	
Specie.....	36,768.00		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	574,629.22	Total.....	574,629.22

I O W A .

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$249,600.83	Capital stock paid in	\$100,000.00
Overdrafts	851.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,959.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	390.00	Due to State banks and bankers	2,765.40
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	1,275.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,763.75	Individual deposits	282,056.76
Due from approved reserve agents	102,498.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	417.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.79	U. S. bond account	
Specie	26,546.20		
Legal-tender notes	7,626.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	435,056.85	Total	435,056.85

First National Bank, Crystal Lake.

JOSIAH LITTLE, *President.*

No. 5305.

E. C. HAGA, *Cashier.*

Loans and discounts	\$91,913.13	Capital stock paid in	\$25,000.00
Overdrafts	2,396.86	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,505.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,218.75	Due to other national banks	8,000.00
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,672.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,531.38	Dividends unpaid	
Due from State banks and bankers	1,016.90	Individual deposits	80,184.55
Due from approved reserve agents	11,936.86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,021.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	96.26	U. S. bond account	
Specie	2,635.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	148,690.06	Total	148,690.06

First National Bank, Davenport.

ANTHONY BURDICK, *President.*

No. 2895.

C. A. MAST, *Cashier.*

Loans and discounts	\$838,629.75	Capital stock paid in	\$200,000.00
Overdrafts	4,632.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	45,569.56
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,125.00	Due to other national banks	81,248.12
Stocks, securities, etc.		Due to State banks and bankers	51,061.98
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	80,928.40
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	35,255.65	Dividends unpaid	
Due from State banks and bankers	108,187.49	Individual deposits	570,431.37
Due from approved reserve agents	53,703.04	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	7,817.48	Bills payable	100,000.00
Bills of other national banks	3,838.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.22	U. S. bond account	
Specie	20,865.00		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	9,500.00		
Total	1,579,239.43	Total	1,579,239.43

I O W A .

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

AUG. A. BALLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,138,803.48	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,200.54	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	38,441.23
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	135,823.21
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	249,503.17
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	104,729.46
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	52,841.42	Dividends unpaid.....	
Due from State banks and bankers.....	5,426.35	Individual deposits.....	618,684.08
Due from approved reserve agents.....	247,091.29	United States deposits.....	17,796.28
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	34,173.28
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,991.18	Bills payable.....	50,000.00
Bills of other national banks.....	16,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.24	U. S. bond account.....	
Specie.....	50,622.21		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,849,150.71	Total.....	1,849,150.71

Iowa National Bank, Davenport.

A. P. DOE, *President.*

No. 4022.

CHARLES PASCHE, *Cashier.*

Loans and discounts.....	\$1,065,056.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,842.61	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,711.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,480.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	157,470.18
Stocks, securities, etc.....	119,707.26	Due to State banks and bankers.....	124,759.19
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	272,603.48
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	43,205.42	Dividends unpaid.....	225.00
Due from State banks and bankers.....	10,573.17	Individual deposits.....	574,035.15
Due from approved reserve agents.....	88,713.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,641.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,791.95	Bills payable.....	105,000.00
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	527.89	U. S. bond account.....	
Specie.....	21,764.90		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,433,804.94	Total.....	1,433,804.94

First National Bank, Dayton.

J. C. CHENEY, *President.*

No. 5302.

C. D. WATERBURY, *Cashier.*

Loans and discounts.....	\$161,770.35	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,371.99	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	660.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,250.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,965.87	Dividends unpaid.....	
Due from State banks and bankers.....	20,557.95	Individual deposits.....	160,499.01
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	175.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.40	U. S. bond account.....	
Specie.....	8,667.20		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	222,159.40	Total.....	222,159.40

I O W A.

National Bank, Decora

.

L. B. WHITNEY, *President.*

No. 5081.

H. C. HJERLEID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,477.14	Capital stock paid in	\$50,000.00
Overdrafts	3,109.06	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,062.79
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,125.00	Due to other national banks	
Stocks, securities, etc.	1,626.87	Due to State banks and bankers	16,583.75
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,335.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	171.77	Individual deposits	258,467.98
Due from approved reserve agents	14,398.84	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	676.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	253.66	U. S. bond account	
Specie	8,450.40		
Legal-tender notes	10,990.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	435,114.52	Total	435,114.52

First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

Loans and discounts	\$489,899.99	Capital stock paid in	\$100,000.00
Overdrafts	3,305.69	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,464.24
U. S. bonds to secure deposits		National-bank notes outstanding	99,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	440,164.51
Due from approved reserve agents	33,926.61	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,672.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.25	U. S. bond account	
Specie	10,508.20		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	673,778.75	Total	673,778.75

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.*

No. 1970.

GEO. E. PEARSALL, *Cashier.*

Loans and discounts	\$1,389,773.14	Capital stock paid in	\$200,000.00
Overdrafts	5,900.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,375.81
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,500.00	Due to other national banks	404,723.17
Stocks, securities, etc.	205,939.52	Due to State banks and bankers	663,798.32
Bank's house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,035.68	Due to approved reserve agents	
Due from other national banks	89,052.08	Dividends unpaid	
Due from State banks and bankers	36,563.74	Individual deposits	717,485.47
Due from approved reserve agents	112,891.51	Certified checks	1,896.43
Internal-revenue stamps		United States deposits	91,282.62
Checks and other cash items	1,584.32	Deposits of U. S. disbursing officers	8,717.38
Exchanges for clearing house	33,377.80	Notes and bills rediscounted	
Bills of other national banks	7,205.00	Bills payable	
Fractional currency, nickels, cents	560.40	Liabilities other than those above stated	
Specie	153,675.00	U. S. bond account	
Legal-tender notes	27,721.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,302,279.20	Total	2,302,279.20

I O W A .

Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President.*

No. 2583.

A. J. ZWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,851,110.47	Capital stock paid in.....	\$300,000.00
Overdrafts.....	14,510.27	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	5,457.23
U. S. bonds to secure deposits.....	160,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,712.00	Due to other national banks.....	523,953.12
Stocks, securities, etc.....	63,536.85	Due to State banks and bankers.....	572,473.66
Bank'g house, furniture, and fixtures	1,430.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	96,596.16	Due to approved reserve agents.....	.....
Due from other national banks.....	25,446.47	Dividends unpaid.....	90.00
Due from State banks and bankers.....	323,586.72	Individual deposits.....	1,142,361.67
Due from approved reserve agents.....	446.63	Certified checks.....	1,002.20
Internal-revenue stamps.....	6,701.09	United States deposits.....	160,000.00
Checks and other cash items.....	13,366.82	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	5,865.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	399.05	Bills payable.....	.....
Fractional currency, nickels, cents.....	98,130.35	Liabilities other than those above stated.....	.....
Specie.....	95,000.00	U. S. bond account.....	.....
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	2,855,337.88	Total.....	2,855,337.88

Iowa National Bank, Des Moines.

H. S. BUTLER, *President.*

No. 2307.

LELAND WINDSOR, *Cashier.*

Loans and discounts.....	\$1,135,529.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,928.95	Surplus fund.....	.....
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,984.02
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	27,150.64	Due to other national banks.....	407,801.27
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	186,626.88
Bank'g house, furniture, and fixtures	56,077.70	Due to trust companies and savings banks.....	183,097.16
Other real estate and mortg's owned	18,026.94	Due to approved reserve agents.....	.....
Due from other national banks.....	65,008.09	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	610,651.23
Due from approved reserve agents.....	5,386.21	Certified checks.....	170.00
Internal-revenue stamps.....	15,592.25	United States deposits.....	57,082.29
Checks and other cash items.....	40,344.00	Deposits of U. S. disbursing officers.....	39,372.95
Exchanges for clearing house.....	741.55	Notes and bills rediscounted.....	.....
Bills of other national banks.....	165,447.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	20,000.00	Liabilities other than those above stated.....	446.93
Specie.....	5,000.00	U. S. bond account.....	.....
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,697,232.73	Total.....	1,697,232.73

Valley National Bank, Des Moines.

R. A. CRAWFORD, *President.*

No. 2886.

W. E. BARRETT, *Cashier.*

Loans and discounts.....	\$1,235,978.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	785.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	199,000.00	Undivided profits, less current expenses and taxes paid.....	28,630.01
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	198,927.50
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,108.50	Due to other national banks.....	328,889.58
Stocks, securities, etc.....	35,214.62	Due to State banks and bankers.....	464,676.22
Bank'g house, furniture, and fixtures	43,000.00	Due to trust companies and savings banks.....	69,636.70
Other real estate and mortg's owned	26,872.45	Due to approved reserve agents.....	.....
Due from other national banks.....	103,566.09	Dividends unpaid.....	554.50
Due from State banks and bankers.....	12,723.02	Individual deposits.....	393,739.60
Due from approved reserve agents.....	137,997.20	Certified checks.....	500.00
Internal-revenue stamps.....	40.62	United States deposits.....	100,000.00
Checks and other cash items.....	11,121.28	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	9,400.00	Notes and bills rediscounted.....	160,900.00
Bills of other national banks.....	169.94	Bills payable.....	.....
Fractional currency, nickels, cents.....	64,471.20	Liabilities other than those above stated.....	.....
Specie.....	43,385.00	U. S. bond account.....	.....
Legal-tender notes.....	9,600.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,046,434.11	Total.....	2,046,434.11

I O W A .

First National Bank, De Witt.

W. H. TALBOT, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326,041.63	Capital stock paid in	\$50,000.00
Overdrafts	683.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,098.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	21,933.29	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	36,893.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,855.13	Dividends unpaid	265.50
Due from State banks and bankers		Individual deposits	340,157.46
Due from approved reserve agents	54,258.38	United States deposits	
Internal-revenue stamps	233.18	Deposits of U. S. disbursing officers	
Checks and other cash items	1,606.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.74	U. S. bond account	
Specie	9,223.10		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	467,914.96	Total	467,914.96

First National Bank, Dike.

HANS. J. BOYSEN, *President.*

No. 5372.

M. A. BUCHAN, *Cashier.*

Loans and discounts	\$62,109.54	Capital stock paid in	\$25,000.00
Overdrafts	874.27	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	446.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	943.61	Due to other national banks	520.99
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,678.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,052.47	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	52,503.61
Due from approved reserve agents	3,404.86	United States deposits	
Internal-revenue stamps	82.20	Deposits of U. S. disbursing officers	
Checks and other cash items	1.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.28	U. S. bond account	
Specie	577.60		
Legal-tender notes	1,710.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	104,530.69	Total	104,530.69

First National Bank, Dougherty.

A. MCNIDAR, *President.*

No. 5576.

W. J. CHRISTIANS, *Cashier.*

Loans and discounts	\$64,822.13	Capital stock paid in	\$25,000.00
Overdrafts	1,562.20	Surplus fund	800.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,115.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	273.44	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,604.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,683.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,197.58
Due from approved reserve agents	1,068.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	1,785.24		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	100,362.60	Total	100,362.60

I O W A .

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$828,081.69	Capital stock paid in	\$200,000.00
Overdrafts	4,030.02	Surplus fund	30,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,663.95
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	69,487.32
Stocks, securities, etc.	119,950.00	Due to State banks and bankers	138,422.13
Bank'g house, furniture, and fixtures	39,000.00	Due to trust companies and savings banks	83,353.56
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	8,148.97
Due from other national banks	63,994.07	Dividends unpaid	24.00
Due from State banks and bankers	3,803.24	Individual deposits	809,842.18
Due from approved reserve agents	206,526.98	United States deposits	
Internal-revenue stamps	376.84	Deposits of U. S. disbursing officers	50,000.00
Checks and other cash items	1,198.35	Notes and bills rediscounted	
Exchanges for clearing house	15,541.38	Bills payable	
Bills of other national banks	16,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,183.54	U. S. bond account	
Specie	46,552.00		
Legal-tender notes	4,704.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,461,442.11	Total	1,461,442.11

Second National Bank, Dubuque.

J. K. DEMING, *President.*

No. 237.

H. ESCHEN, *Cashier.*

Loans and discounts	\$743,215.36	Capital stock paid in	\$300,000.00
Overdrafts	56.65	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,359.75
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	122,742.74
Stocks, securities, etc.	90,195.00	Due to State banks and bankers	199,871.16
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	73,905.47
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	9,720.70	Dividends unpaid	
Due from State banks and bankers	18,431.26	Individual deposits	426,008.05
Due from approved reserve agents	169,631.43	United States deposits	92,162.71
Internal-revenue stamps		Deposits of U. S. disbursing officers	7,837.29
Checks and other cash items	47.48	Notes and bills rediscounted	
Exchanges for clearing house	8,886.53	Bills payable	
Bills of other national banks	3,866.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	747.11	U. S. bond account	
Specie	90,389.65		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,353,887.17	Total	1,353,887.17

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Loans and discounts	\$476,834.70	Capital stock paid in	\$100,000.00
Overdrafts	698.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,064.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	2,569.73
Stocks, securities, etc.	39,101.50	Due to State banks and bankers	30,212.37
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	50,663.69
Other real estate and mortg's owned	12,113.00	Due to approved reserve agents	
Due from other national banks	9,667.28	Dividends unpaid	15.00
Due from State banks and bankers	244.91	Individual deposits	424,518.75
Due from approved reserve agents	57,715.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	458.00	Notes and bills rediscounted	
Exchanges for clearing house	3,190.68	Bills payable	
Bills of other national banks	11,149.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.50	U. S. bond account	
Specie	4,580.20		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	657,043.87	Total	657,043.87

314 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,157.15	Capital stock paid in	\$50,000.00
Overdrafts	1,689.27	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,596.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	93.75	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,599.25
Due from approved reserve agents	9,854.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,500.00
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.45	U. S. bond account	
Specie	2,398.00		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	140,195.36	Total	140,195.36

First National Bank, Dysart.

OSCAR CASEY, *President.*

No. 5934.

C. J. MILLER, *Cashier.*

Loans and discounts	\$132,166.34	Capital stock paid in	\$50,000.00
Overdrafts	6,756.22	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	415.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,020.00	Due to other national banks	
Stocks, securities, etc.	200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,365.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,413.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,373.55
Due from approved reserve agents	9,248.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,677.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.16	U. S. bond account	
Specie	4,707.15		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	194,289.31	Total	194,289.31

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.*

No. 4694.

L. J. CLARKE, *Cashier.*

Loans and discounts	\$148,362.24	Capital stock paid in	\$50,000.00
Overdrafts	4,324.44	Surplus fund	3,550.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	794.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	635.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,229.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	128,115.59
Due from approved reserve agents	1,787.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	161.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.55	U. S. bond account	
Specie	7,094.40		
Legal-tender notes	3,361.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	194,959.73	Total	194,959.73

I O W A .

First National Bank, Eldon.

D. C. BRADLEY, *President.*

No. 5342.

H. E. RITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,644.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	654.07	Surplus fund.....	3,750.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,129.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	209.77	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,197.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,146.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	58,920.22
Due from approved reserve agents.....	7,012.38	United States deposits.....	
Internal-revenue stamps.....	31.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	64.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.45	U. S. bond account.....	
Specie.....	5,811.50		
Legal-tender notes.....	850.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	113,799.33	Total.....	113,799.33

First National Bank, Eldora.

J. H. BALES, *President.*

No. 5140.

W. J. MURRAY, *Cashier.*

Loans and discounts.....	\$296,282.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,293.94	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,707.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	15,999.10
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	8,671.82
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	55,902.46	Dividends unpaid.....	
Due from State banks and bankers.....	5,861.02	Individual deposits.....	381,898.57
Due from approved reserve agents.....	60,755.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,602.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.57	U. S. bond account.....	
Specie.....	27,335.00		
Legal-tender notes.....	2,250.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	489,777.23	Total.....	489,777.23

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

A. J. CARPENTER, *Cashier.*

Loans and discounts.....	\$207,950.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	117.39	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,799.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,687.44	Dividends unpaid.....	
Due from State banks and bankers.....	13,760.91	Individual deposits.....	183,936.30
Due from approved reserve agents.....	13,760.91	United States deposits.....	
Internal-revenue stamps.....	8.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	38.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.06	U. S. bond account.....	
Specie.....	11,168.25		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	271,733.29	Total.....	271,733.29

I O W A .

First National Bank, Emmetsburg.

E. B. SOPER, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362,339.60	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,940.46	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,916.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,197.37
Stocks, securities, etc.....		Due to State banks and bankers.....	4,996.32
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,377.68	Dividends unpaid.....	
Due from State banks and bankers.....	1,995.91	Individual deposits.....	289,491.19
Due from approved reserve agents.....	14,642.77	United States deposits.....	
Internal-revenue stamps.....	13.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,402.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.97	U. S. bond account.....	
Specie.....	14,436.25		
Legal-tender notes.....	4,417.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	447,601.72	Total.....	447,601.72

First National Bank, Essex.

A. BROODEN, *President.*

No. 5738.

G. J. LILJEDOHL, *Cashier.*

Loans and discounts.....	\$76,129.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,474.88	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	402.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,236.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	64.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,092.17
Due from approved reserve agents.....	13,682.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	315.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.67	U. S. bond account.....	
Specie.....	3,826.55		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	109,744.49	Total.....	109,744.49

Commercial National Bank, Essex.

R. A. SANDERSON, *President.*

No. 5803.

T. K. ELLIOTT, *Cashier.*

Loans and discounts.....	\$212,394.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,257.01	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,101.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	591.20	Dividends unpaid.....	236.00
Due from State banks and bankers.....		Individual deposits.....	218,558.58
Due from approved reserve agents.....	16,600.02	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	583.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.92	U. S. bond account.....	
Specie.....	6,249.05		
Legal-tender notes.....	2,436.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	325,896.00	Total.....	325,896.00

I O W A .

First National Bank, Estherville.

E. B. SOPER, *President.*

No. 4700.

J. NO. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350,783.08	Capital stock paid in	\$100,000.00
Overdrafts	10,907.55	Surplus fund	12,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,495.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.90
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	9,820.82
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	8,544.51
Other real estate and mortg's owned		Due to approved reserve agents	559.93
Due from other national banks	40,674.66	Dividends unpaid	
Due from State banks and bankers	1,888.95	Individual deposits	340,445.96
Due from approved reserve agents	22,220.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,261.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.28	U. S. bond account	
Specie	21,043.00		
Legal-tender notes	4,930.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	499,566.18	Total	499,566.18

First National Bank, Fairfield.

B. S. McELHINNY, *President.*

No. 1475.

FRANK LIGHT, *Cashier.*

Loans and discounts	\$233,312.40	Capital stock paid in	\$100,000.00
Overdrafts	9,330.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	22,096.82
U. S. bonds to secure deposits		National-bank notes outstanding	34,797.50
U. S. bonds on hand	960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	27,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,544.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	239,157.57
Due from approved reserve agents	41,413.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,260.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	400.31	U. S. bond account	
Specie	11,340.00		
Legal-tender notes	10,190.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	416,051.89	Total	416,051.89

First National Bank, Farmington.

W. B. SEELEY, *President.*

No. 5579.

B. F. KETCHAM, *Cashier.*

Loans and discounts	\$105,968.12	Capital stock paid in	\$25,000.00
Overdrafts	4,606.38	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,000.00	Undivided profits, less current expenses and taxes paid	1,790.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	192.00
Due from State banks and bankers	18,587.31	Individual deposits	129,204.54
Due from approved reserve agents	6,599.32	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,856.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.93	U. S. bond account	
Specie	10,589.80		
Legal-tender notes	1,810.00		
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S.			
Total	169,186.63	Total	169,186.63

I O W A .

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

R. C. PLUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,005.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,730.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,854.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,865.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,887.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	205,751.66
Due from approved reserve agents.....	13,393.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	20,000.00
Checks and other cash items.....	140.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.19	U. S. bond account.....	
Specie.....	12,550.20		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	290,105.66	Total.....	290,105.66

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.*

No. 5011.

G. S. GILBERTSON, *Cashier.*

Loans and discounts.....	\$310,594.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,185.70	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,603.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	12.02
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,949.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,970.00	Due to approved reserve agents.....	
Due from other national banks.....	5,169.72	Dividends unpaid.....	
Due from State banks and bankers.....	981.94	Individual deposits.....	306,833.10
Due from approved reserve agents.....	13,314.23	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,204.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.78	U. S. bond account.....	
Specie.....	7,949.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	394,448.57	Total.....	394,448.57

First National Bank, Fort Dodge.

WEBB VINCENT, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Loans and discounts.....	\$1,244,135.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,869.71	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,705.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	256,957.86
Stocks, securities, etc.....	12,900.00	Due to State banks and bankers.....	312,300.19
Bank'g house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	95,712.76
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,633.08	Dividends unpaid.....	
Due from State banks and bankers.....	24,023.36	Individual deposits.....	696,684.05
Due from approved reserve agents.....	197,244.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,464.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	499.49	U. S. bond account.....	
Specie.....	35,500.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,721,359.94	Total.....	1,721,359.94

I O W A .

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 700. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 319. 60	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 140. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300. 00	Due to other national banks.....	805. 84
Stocks, securities, etc.....	9, 289. 78	Due to State banks and bankers.....	2, 536. 25
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks.....	19. 09
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 647. 15	Dividends unpaid.....	
Due from State banks and bankers.....	4, 082. 47	Individual deposits.....	246, 557. 14
Due from approved reserve agents.....	61, 810. 44	United States deposits.....	
Internal-revenue stamps.....	15. 15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 572. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307. 17	U. S. bond account.....	
Specie.....	17, 089. 75		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	340, 559. 19	Total.....	340, 559. 19

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

J. T. CHENEY, *Cashier.*

Loans and discounts.....	\$517, 045. 67	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	38. 16	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 019. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21, 863. 17	Due to other national banks.....	67, 885. 38
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	67, 096. 58
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	36, 118. 48
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	21, 299. 73	Dividends unpaid.....	
Due from State banks and bankers.....	4, 680. 32	Individual deposits.....	405, 109. 39
Due from approved reserve agents.....	85, 170. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	202. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341. 75	U. S. bond account.....	
Specie.....	19, 717. 50		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	733, 228. 83	Total.....	733, 228. 83

First National Bank, Garden Grove.

C. S. STEARNES, *President.*

No. 5464.

G. M. RUSSELL, *Cashier.*

Loans and discounts.....	\$115, 888. 36	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 667. 06	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 768. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	781. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 772. 53
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	94. 89	Dividends unpaid.....	
Due from State banks and bankers.....	2, 385. 15	Individual deposits.....	110, 172. 73
Due from approved reserve agents.....	16, 112. 64	United States deposits.....	
Internal-revenue stamps.....	148. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	265. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30. 75	U. S. bond account.....	
Specie.....	510. 00		
Legal-tender notes.....	5, 515. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	176, 648. 49	Total.....	176, 648. 49

320 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Garner.

WM. SHATTUCK, *President.*

No. 4810.

CHAS. W. KNOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,364.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,218.28	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,804.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	9,478.39
Stocks, securities, etc.....		Due to State banks and bankers.....	15,195.54
Bank'g house, furniture, and fixtures.....	15,140.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,681.16	Dividends unpaid.....	
Due from State banks and bankers.....	50.00	Individual deposits.....	147,063.37
Due from approved reserve agents.....	18,842.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,156.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.90	U. S. bond account.....	
Specie.....	8,477.10		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	278,542.01	Total.....	278,542.01

First National Bank, Gladbrook.

WILLIAM MEE, *President.*

No. 5461.

MARTIN MEE, *Cashier.*

Loans and discounts.....	\$219,433.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,467.20	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	2,534.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,062.24
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	5,936.68
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,486.30	Dividends unpaid.....	
Due from State banks and bankers.....	2,551.41	Individual deposits.....	215,034.92
Due from approved reserve agents.....	22,841.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.18	U. S. bond account.....	
Specie.....	10,810.95		
Legal-tender notes.....	1,730.00		
Redemption fund with Treas. U. S.....	775.00		
Due from Treasurer U. S.....			
Total.....	296,068.05	Total.....	296,068.05

Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.*

No. 1862.

A. D. FRENCH, *Cashier.*

Loans and discounts.....	\$146,212.36	Capital stock paid in.....	\$65,000.00
Overdrafts.....	26.15	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	41,250.00	Undivided profits, less current expenses and taxes paid.....	1,828.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,225.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	18,355.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,572.71	Due to approved reserve agents.....	
Due from other national banks.....	10,786.43	Dividends unpaid.....	
Due from State banks and bankers.....	6,750.80	Individual deposits.....	175,474.67
Due from approved reserve agents.....	44,161.80	United States deposits.....	
Internal-revenue stamps.....	299.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	520.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.87	U. S. bond account.....	
Specie.....	12,741.85		
Legal-tender notes.....	1,050.00		
Redemption fund with Treas. U. S.....	2,061.25		
Due from Treasurer U. S.....	426.25		
Total.....	303,028.47	Total.....	303,028.47

I O W A .

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,069.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,971.77	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,935.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,043.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,710.20	Due to approved reserve agents.....	
Due from other national banks.....	2,578.24	Dividends unpaid.....	
Due from State banks and bankers.....	500.00	Individual deposits.....	148,526.69
Due from approved reserve agents.....	15,944.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,251.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.49	U. S. bond account.....	
Specie.....	7,213.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	237,061.90	Total.....	237,061.90

First National Bank, Gowrie.

N. A. LINDQUIST, *President.*

No. 5707.

G. G. LINDQUIST, *Cashier.*

Loans and discounts.....	\$129,923.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,078.49	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	7,568.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	343.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	628.10
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,304.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	157,351.01
Due from approved reserve agents.....	19,852.62	United States deposits.....	
Internal-revenue stamps.....	23.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	71.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.63	U. S. bond account.....	
Specie.....	5,141.50		
Legal-tender notes.....	270.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	196,797.46	Total.....	196,797.46

First National Bank, Graettinger.

M. L. BROWN, *President.*

No. 5571.

E. C. KENT, *Cashier.*

Loans and discounts.....	\$70,875.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	814.96	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	586.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,685.30	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	20.00
Due from State banks and bankers.....	561.54	Individual deposits.....	71,145.99
Due from approved reserve agents.....	18,146.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,106.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.80	U. S. bond account.....	
Specie.....	3,387.49		
Legal-tender notes.....	1,226.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	105,252.66	Total.....	105,252.66

I O W A .

First National Bank, Greenfield.

A. P. LITTLETON, *President.*

No. 5334.

H. N. LINEBARGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130, 839. 39	Capital stock paid in	\$25, 000. 00
Overdrafts	5, 142. 65	Surplus fund	5, 000. 00
U. S. bonds to secure circulation ..	10, 000. 00	Undivided profits, less current expenses and taxes paid ..	2, 928. 18
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300. 00	Due to other national banks	
Stocks, securities, etc.	1, 054. 92	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	7, 250. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	4, 200. 00	Due to approved reserve agents ..	
Due from other national banks	7, 567. 46	Dividends unpaid	
Due from State banks and bankers ..	5, 097. 18	Individual deposits	182, 353. 48
Due from approved reserve agents ..	35, 540. 81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	1, 316. 90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 000. 00	Liabilities other than those above stated ..	
Fractional currency, nickels, cents ..	122. 70	U. S. bond account	
Specie	10, 849. 65		
Legal-tender notes	3, 500. 00		
Redemption fund with Treas. U. S. ..	500. 00		
Due from Treasurer U. S.			
Total	225, 281. 66	Total	225, 281. 66

First National Bank, Grinnell.

J. P. LYMAN, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Loans and discounts	\$373, 017. 93	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 019. 07	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid ..	2, 604. 18
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	1, 600. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks	8, 184. 33	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	326, 026. 27
Due from approved reserve agents ..	32, 670. 83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	4, 493. 69	Notes and bills rediscounted	
Exchanges for clearing house	1, 639. 00	Bills payable	
Bills of other national banks	510. 00	Liabilities other than those above stated ..	
Fractional currency, nickels, cents ..	645. 60	U. S. bond account	
Specie	15, 350. 00		
Legal-tender notes	6, 250. 00		
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	473, 630. 45	Total	473, 630. 45

Merchants' National Bank, Grinnell.

S. A. CRAVATH, *President.*

No. 2953.

GEORGE H. HAMLIN, *Cashier.*

Loans and discounts	\$467, 536. 57	Capital stock paid in	\$100, 000. 00
Overdrafts	12, 582. 92	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid ..	9, 389. 66
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	1, 850. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	492. 50	Due to approved reserve agents ..	
Due from other national banks	20, 866. 04	Dividends unpaid	
Due from State banks and bankers ..	30, 878. 41	Individual deposits	490, 282. 45
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	2, 168. 71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 687. 00	Liabilities other than those above stated ..	
Fractional currency, nickels, cents ..	199. 96	U. S. bond account	
Specie	8, 660. 00		
Legal-tender notes	11, 500. 00		
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	584, 672. 11	Total	584, 672. 11

I O W A .

First National Bank, Grundy Center.

GEO. WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,397.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	386.51	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,813.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,164.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	203,808.91
Due from approved reserve agents.....	12,260.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	717.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	688.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.25	U. S. bond account.....	
Specie.....	9,615.00		
Legal-tender notes.....	7,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	283,122.49	Total.....	283,122.49

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Loans and discounts.....	\$211,534.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,921.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,614.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	172.70
Stocks, securities, etc.....		Due to State banks and bankers.....	164.22
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	17,744.19
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,818.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	188,151.04
Due from approved reserve agents.....	27,781.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,922.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.56	U. S. bond account.....	
Specie.....	10,236.60		
Legal-tender notes.....	6,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	341,846.90	Total.....	341,846.90

First National Bank, Guthrie Center.

E. C. LANE, *President.*

No. 5424.

CARL H. LANE, *Cashier.*

Loans and discounts.....	\$146,821.90	Capital stock paid in.....	\$30,000.00
Overdrafts.....	4,899.62	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	97.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	314.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,183.16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	900.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	138,632.98
Due from approved reserve agents.....	15,739.49	United States deposits.....	
Internal-revenue stamps.....	630.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	960.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	11,000.00
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.36	U. S. bond account.....	
Specie.....	8,395.25		
Legal-tender notes.....	1,765.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	190,730.23	Total.....	190,730.23

I O W A .

Farmers' National Bank, Hamburg.

A. HYDINGER, *President.*

No. 6017.

C. D. BUTTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$401, 441. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	19, 470. 24	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	13, 006. 81	Undivided profits, less current expenses and taxes paid.....	2, 282. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	20, 645. 72
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	2, 790. 58	Dividends unpaid.....	
Due from approved reserve agents.....	48, 754. 02	Individual deposits.....	370, 291. 93
Internal-revenue stamps.....	11. 50	United States deposits.....	
Checks and other cash items.....	740. 08	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	50, 000. 00
Bills of other national banks.....	243. 00	Bills payable.....	
Fractional currency, nickels, cents.....	17. 80	Liabilities other than those above stated.....	
Specie.....	9, 270. 54	U. S. bond account.....	
Legal-tender notes.....	3, 740. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625. 00		
Total.....	506, 220. 04	Total.....	506, 220. 04

First National Bank, Harlan.

L. F. POTTER, *President.*

No. 5207.

THOS. N. FRANKLIN, *Cashier.*

Loans and discounts.....	\$207, 712. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 813. 04	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 265. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 991. 26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	12, 423. 56	Dividends unpaid.....	
Due from approved reserve agents.....	30, 011. 57	Individual deposits.....	224, 229. 09
Internal-revenue stamps.....	206. 73	United States deposits.....	
Checks and other cash items.....	2, 904. 86	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	38. 91	Liabilities other than those above stated.....	
Specie.....	11, 422. 30	U. S. bond account.....	
Legal-tender notes.....	4, 045. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625. 00		
Total.....	299, 995. 01	Total.....	299, 995. 01

First National Bank, Hartley.

E. E. HALL, *President.*

No. 4881.

W. J. DAVIS, *Cashier.*

Loans and discounts.....	\$196, 737. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 465. 01	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	279. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 192. 52	Due to other national banks.....	
Stocks, securities, etc.....	9, 129. 98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	4, 509. 76	Dividends unpaid.....	
Due from approved reserve agents.....	10, 335. 90	Individual deposits.....	177, 118. 02
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	441. 95	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	570. 00	Bills payable.....	
Fractional currency, nickels, cents.....	109. 66	Liabilities other than those above stated.....	
Specie.....	6, 780. 00	U. S. bond account.....	
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625. 00		
Total.....	249, 897. 69	Total.....	249, 897. 69

I O W A .

First National Bank, Hawarden.

F. E. WATKINS, *President.*

No. 4594.

A. D. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 875. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 648. 89	Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 924. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 275. 00	Due to approved reserve agents.....	
Due from other national banks.....	24, 295. 55	Dividends unpaid.....	
Due from State banks and bankers.....	4, 652. 65	Individual deposits.....	223, 094. 30
Due from approved reserve agents.....	24, 208. 97	United States deposits.....	
Internal-revenue stamps.....	5. 74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53. 21	U. S. bond account.....	
Specie.....	1, 373. 90		
Legal-tender notes.....	8, 380. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	317, 518. 94	Total.....	317, 518. 94

First National Bank, Hedrick.

W. H. YOUNG, *President.*

No. 5540.

J. T. BROOKS, *Cashier.*

Loans and discounts.....	\$80, 789. 02	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	254. 22	Surplus fund.....	1, 050. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	394. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	20, 438. 65
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 909. 60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	68, 832. 12
Due from approved reserve agents.....	11, 640. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 29	U. S. bond account.....	
Specie.....	7, 555. 00		
Legal-tender notes.....	365. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	140, 715. 50	Total.....	140, 715. 50

First National Bank, Hudson.

JOHN H. LEAVITT, *President.*

No. 5659.

C. W. BEDFORD, *Cashier.*

Loans and discounts.....	\$77, 836. 95	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 014. 64	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	811. 02
U. S. bonds on hand.....		State-bank notes outstanding.....	25, 000. 00
Premiums on U. S. bonds.....	1, 417. 98	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 200. 00	Due to trust companies and savings banks.....	8, 302. 23
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	970. 87	Dividends unpaid.....	30. 00
Due from State banks and bankers.....		Individual deposits.....	67, 627. 40
Due from approved reserve agents.....	9, 789. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 938. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56. 90	U. S. bond account.....	
Specie.....	2, 795. 55		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	127, 770. 65	Total.....	127, 770. 65

I O W A .

First National Bank, Independence.

Z. STOUT, *President.*

No. 3263.

R. B. RAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$538, 878. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 256. 12	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 014. 87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24, 997. 50
U. S. bonds on hand.....	26, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2, 717. 39
Stocks, securities, etc.....	1, 202. 87	Due to State banks and bankers.....	54, 181. 58
Bank'g house, furniture, and fixtures.....	13, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	3, 500. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	72, 765. 36	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	524, 893. 34
Due from approved reserve agents.....	56, 787. 04	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 303. 55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	446. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	156. 08	U. S. bond account.....	.....
Specie.....	16, 059. 00		
Legal-tender notes.....	18, 900. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	780, 804. 68	Total.....	780, 804. 68

People's National Bank, Independence.

THOS. EDWARDS, *President.*

No. 2187.

R. F. CLARKE, *Cashier.*

Loans and discounts.....	\$215, 138. 54	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 698. 83	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 027. 31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	37, 137. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6, 831. 31	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	210, 241. 27
Due from approved reserve agents.....	32, 559. 66	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 854. 42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 015. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	310. 14	U. S. bond account.....	.....
Specie.....	13, 293. 18		
Legal-tender notes.....	230. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	332, 268. 58	Total.....	332, 268. 58

First National Bank, Indianola.

J. M. HARLAN, *President.*

No. 1811.

J. F. SAMSON, *Cashier.*

Loans and discounts.....	\$207, 707. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	19, 558. 71	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 788. 87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 790. 98	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6, 800. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	839. 05	Due to approved reserve agents.....	1, 698. 02
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	2, 242. 10	Individual deposits.....	187, 261. 27
Due from approved reserve agents.....	3, 685. 12	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6, 059. 84	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4, 555. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	10. 07	U. S. bond account.....	.....
Specie.....	3, 000. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	315, 748. 16	Total.....	315, 748. 16

I O W A .

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364,365.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,183.92	Surplus fund.....	50,600.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,067.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,858.06	Due to State banks and bankers.....	7,851.55
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	958.75
Other real estate and mortg's owned.....	8,821.91	Due to approved reserve agents.....	836.50
Due from other national banks.....	1,454.46	Dividends unpaid.....	1,028.00
Due from State banks and bankers.....	1,993.57	Individual deposits.....	298,651.39
Due from approved reserve agents.....	42,250.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,619.02	Notes and bills rediscounted.....	22,318.69
Exchanges for clearing house.....		Bills payable.....	54,000.00
Bills of other national banks.....	4,625.00	Liabilities other than those above stated.....	4,419.47
Fractional currency, nickels, cents.....	330.42	U. S. bond account.....	
Specie.....	29,554.00		
Legal-tender notes.....	2,070.00		
Redemption fund with Treas. U. S.....	2,005.00		
Due from Treasurer U. S.....			
Total.....	585,131.38	Total.....	585,131.38

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts.....	\$271,595.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39,656.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,161.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.90
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	537.96	Due to other national banks.....	
Stocks, securities, etc.....	1,683.44	Due to State banks and bankers.....	17,583.05
Bank's house, furniture, and fixtures.....	10,156.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,530.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	299,459.06
Due from approved reserve agents.....	68,243.58	United States deposits.....	
Internal-revenue stamps.....	407.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	38.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.05	U. S. bond account.....	
Specie.....	11,716.80		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	445,703.22	Total.....	445,703.22

First National Bank, Jewell Junction.

H. C. SMITH, *President.*

No. 5743.

A. ALEXANDER, *Cashier.*

Loans and discounts.....	\$83,089.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,969.51	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	8,500.00	Undivided profits, less current expenses and taxes paid.....	501.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	478.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,257.28	Individual deposits.....	71,669.58
Due from approved reserve agents.....	2,250.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	66.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.96	U. S. bond account.....	
Specie.....	6,182.75		
Legal-tender notes.....	2,451.00		
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
Total.....	110,970.67	Total.....	110,970.67

I O W A .

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

ED. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 178. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	731. 43	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	85, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 404. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 209. 34
Stocks, securities, etc.....	1, 652. 00	Due to State banks and bankers.....	9, 320. 76
Bank's house, furniture, and fixtures.....	12, 200. 75	Due to trust companies and savings banks.....	12, 131. 12
Other real estate and mortg's owned.....	6, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 033. 32	Dividends unpaid.....	144. 00
Due from State banks and bankers.....	787. 96	Individual deposits.....	171, 957. 91
Due from approved reserve agents.....	33, 563. 73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	650. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 962. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	418. 11	U. S. bond account.....	
Specie.....	27, 740. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	4, 250. 00		
Due from Treasurer U. S.....			
Total.....	403, 167. 71	Total.....	403, 167. 71

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAFE S. COLLINS, *Cashier.*

Loans and discounts.....	\$238, 731. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	14, 156. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 057. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 500. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 834. 38	Due to other national banks.....	
Stocks, securities, etc.....	3, 101. 30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	73. 97
Due from other national banks.....	22, 687. 46	Dividends unpaid.....	1, 140. 00
Due from State banks and bankers.....	3, 962. 47	Individual deposits.....	349, 093. 05
Due from approved reserve agents.....	88, 808. 21	United States deposits.....	
Internal-revenue stamps.....	112. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 411. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	786. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241. 62	U. S. bond account.....	
Specie.....	8, 364. 85		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	566. 31		
Due from Treasurer U. S.....			
Total.....	448, 864. 93	Total.....	448, 864. 93

Knoxville National Bank, Knoxville.

E. H. AMOS, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Loans and discounts.....	\$456, 796. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17, 861. 49	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 720. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 550. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 551. 77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 925. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 000. 00	Dividends unpaid.....	
Due from State banks and bankers.....	13, 872. 35	Individual deposits.....	481, 856. 90
Due from approved reserve agents.....	43, 376. 06	United States deposits.....	
Internal-revenue stamps.....	89. 95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 938. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 060. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 13	U. S. bond account.....	
Specie.....	33, 852. 00		
Legal-tender notes.....	17, 500. 00		
Redemption fund with Treas. U. S.....	3, 100. 00		
Due from Treasurer U. S.....			
Total.....	716, 577. 60	Total.....	716, 577. 60

I O W A .

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,769.96	Capital stock paid in.....	\$60,000.00
Overdrafts.....	15,242.63	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,381.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	18,000.00	Individual deposits.....	294,128.28
Due from approved reserve agents.....	61,819.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	281.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.47	U. S. bond account.....	
Specie.....	12,805.00		
Legal-tender notes.....	13,500.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	427,569.36	Total.....	427,509.36

First National Bank, Lake City.

S. T. HUTCHISON, *President.*

No. 4966.

G. B. WHEELER, *Cashier.*

Loans and discounts.....	\$151,547.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	683.15	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,210.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,037.91	Due to other national banks.....	6,160.02
Stocks, securities, etc.....	490.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,949.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	4.80	Individual deposits.....	151,428.12
Due from approved reserve agents.....	10,192.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	259.55	U. S. bond account.....	
Specie.....	9,900.40		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	263,998.79	Total.....	263,998.79

First National Bank, Lake Mills.

P. M. JOICE, *President.*

No. 5123.

S. H. LARSON, *Cashier.*

Loans and discounts.....	\$379,728.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,343.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,259.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,700.00	Due to approved reserve agents.....	
Due from other national banks.....	9,327.60	Dividends unpaid.....	
Due from State banks and bankers.....	1,306.80	Individual deposits.....	414,222.02
Due from approved reserve agents.....	55,940.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,429.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.77	U. S. bond account.....	
Specie.....	1,972.50		
Legal-tender notes.....	6,643.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	515,981.10	Total.....	515,981.10

I O W A .

First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

J. H. LUNEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285, 155. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 168. 30	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 858. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 935. 66	Due to other national banks.....	624. 96
Stocks, securities, etc.....	2, 531. 01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3, 629. 57
Due from other national banks.....	4, 788. 60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	205, 641. 70
Due from approved reserve agents.....	9, 267. 61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	527. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....	1, 429. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63. 73	U. S. bond account.....	
Specie.....	2, 389. 85		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	351, 754. 92	Total.....	351, 754. 92

First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Loans and discounts.....	\$142, 454. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 049. 61	Surplus fund.....	6, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 869. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	125. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3, 218. 99	Individual deposits.....	110, 659. 49
Due from approved reserve agents.....	7, 442. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 159. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126. 18	U. S. bond account.....	
Specie.....	4, 627. 65		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	181, 328. 98	Total.....	181, 328. 98

First National Bank, Lehigh.

J. C. CHENEY, *President.*

No. 5868.

W. F. COX, *Cashier.*

Loans and discounts.....	\$62, 582. 02	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	26. 60	Surplus fund.....	200. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	49. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 437. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 584. 83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 726. 63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	51, 683. 88
Due from approved reserve agents.....	5, 605. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	90. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14. 80	U. S. bond account.....	
Specie.....	695. 00		
Legal-tender notes.....	1, 170. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	96, 933. 39	Total.....	96, 933. 39

I O W A .

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

E. A. DALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$802,901.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,893.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,497.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,025.12
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers.....	72,571.52
Bank'g house, furniture, and fixtures.....	43,645.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	120,186.45	Dividends unpaid.....	
Due from State banks and bankers.....	21,431.70	Individual deposits.....	1,008,889.38
Due from approved reserve agents.....	106,026.93	United States deposits.....	
Internal-revenue stamps.....	16.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	766.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	309.53	U. S. bond account.....	
Specie.....	19,383.00		
Legal-tender notes.....	25,714.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,315,983.45	Total.....	1,315,983.45

First National Bank, Lenox.

PHIL RIDGEWAY, *President.*

No. 5517.

W. S. BENNISON, *Cashier.*

Loans and discounts.....	\$88,830.12	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,908.68	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	740.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	297.05	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,286.32	Dividends unpaid.....	
Due from State banks and bankers.....	215.50	Individual deposits.....	93,888.56
Due from approved reserve agents.....	20,495.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	220.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.05	U. S. bond account.....	
Specie.....	3,002.50		
Legal-tender notes.....	3,761.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	135,128.91	Total.....	135,128.91

Exchange National Bank, Leon.

E. D. DORN, *President.*

No. 5489.

W. A. BOONE, *Cashier.*

Loans and discounts.....	\$82,434.22	Capital stock paid in.....	\$35,000.00
Overdrafts.....	7,510.48	Surplus fund.....	660.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,097.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	590.62	Due to other national banks.....	90.89
Stocks, securities, etc.....		Due to State banks and bankers.....	633.71
Bank'g house, furniture, and fixtures.....	2,437.17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,262.46
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	128.41	Individual deposits.....	62,560.58
Due from approved reserve agents.....	1,506.14	United States deposits.....	
Internal-revenue stamps.....	70.51	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	779.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.61	U. S. bond account.....	
Specie.....	2,365.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	119,805.59	Total.....	119,805.59

I O W A .

First National Bank, Lost Nation.

A. H. GISH, *President.*

No. 5402.

A. L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,859.45	Capital stock paid in	\$25,000.00
Overdrafts	1,097.44	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,737.78
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	266.45	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,774.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,029.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	114,688.84
Due from approved reserve agents	5,935.69	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	25,000.00
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.89	U. S. bond account	
Specie	6,014.00		
Legal-tender notes	1,062.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	147,676.62	Total	147,676.62

First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

J. H. PETERS, *Cashier.*

Loans and discounts	\$756,965.33	Capital stock paid in	\$100,000.00
Overdrafts	2,604.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,789.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,640.00	Due to other national banks	4,565.32
Stocks, securities, etc.	2,960.42	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,960.42	Due to trust companies and savings banks	106,587.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,651.05	Dividends unpaid	
Due from State banks and bankers	305.69	Individual deposits	777,598.85
Due from approved reserve agents	172,339.30	United States deposits	
Internal-revenue stamps	118.08	Deposits of U. S. disbursing officers	
Checks and other cash items	3.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	807.28	U. S. bond account	
Specie	50,896.95		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,053,541.57	Total	1,053,541.57

First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Loans and discounts	\$330,786.01	Capital stock paid in	\$50,000.00
Overdrafts	12,784.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,279.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	437.50	Due to other national banks	
Stocks, securities, etc.	1,277.58	Due to State banks and bankers	6,274.51
Bank's house, furniture, and fixtures	11,635.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	591.43	Due to approved reserve agents	
Due from other national banks	11,298.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	375,514.53
Due from approved reserve agents	50,183.13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,870.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.05	U. S. bond account	
Specie	26,714.45		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	466,068.55	Total	466,068.55

I O W A .

First National Bank, Manchester.

M. F. Le ROY, *President.*

No. 4221.

H. A. GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,390.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,010.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,425.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,100.00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....	9,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,206.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	260,244.40
Due from approved reserve agents.....	10,208.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	741.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.30	U. S. bond account.....	
Specie.....	19,834.05		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	339,170.12	Total.....	339,170.12

First National Bank, Manila.

ALBERT T. BENNETT, *President.*

No. 5873.

W. H. HART, *Cashier.*

Loans and discounts.....	\$77,668.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	468.50	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,738.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,264.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,110.14	Dividends unpaid.....	
Due from State banks and bankers.....	671.44	Individual deposits.....	83,481.73
Due from approved reserve agents.....	8,334.29	United States deposits.....	
Internal-revenue stamps.....	21.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,539.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.16	U. S. bond account.....	
Specie.....	4,616.33		
Legal-tender notes.....	2,685.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	116,470.29	Total.....	116,470.29

Manilla National Bank, Manilla.

L. M. SHAW, *President.*

No. 6041.

F. L. VAN SLYKE, *Cashier.*

Loans and discounts.....	\$74,930.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	117.47	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	375.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	527.35	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,097.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	71,414.99
Due from approved reserve agents.....	2,608.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	174.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.18	U. S. bond account.....	
Specie.....	5,802.40		
Legal-tender notes.....	935.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	109,040.92	Total.....	109,040.92

I O W A .

First National Bank, Manning.

DONALD W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,293.28	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,527.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	371,666.27
Due from approved reserve agents	81,162.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	677.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.85	U. S. bond account	
Specie	14,100.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	484,193.69	Total	484,193.69

First National Bank, Maquoketa.

J. E. SQUIERS, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Loans and discounts	\$506,018.35	Capital stock paid in	\$50,000.00
Overdrafts	277.14	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,703.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,042.38
Stocks, securities, etc.	7,300.08	Due to State banks and bankers	405.38
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,759.20	Due to approved reserve agents	
Due from other national banks	82,034.72	Dividends unpaid	
Due from State banks and bankers	6,824.34	Individual deposits	599,176.50
Due from approved reserve agents	54,129.15	United States deposits	
Internal-revenue stamps	74.75	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.74	U. S. bond account	
Specie	13,130.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	709,827.57	Total	709,827.57

First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

J. E. ALLISON, *Cashier.*

Loans and discounts	\$165,661.99	Capital stock paid in	\$50,000.00
Overdrafts	914.00	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,538.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,616.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,992.69
Due from approved reserve agents	11,180.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	199.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.29	U. S. bond account	
Specie	5,222.10		
Legal-tender notes	2,055.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	210,081.04	Total	210,081.04

I O W A .

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 248f.

FRANK COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 244. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 058. 32	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 176. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 298. 60
Stocks, securities, etc.....		Due to State banks and bankers.....	502. 08
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	64, 400. 24
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21, 295. 77	Dividends unpaid.....	
Due from State banks and bankers.....	1, 672. 92	Individual deposits.....	163, 842. 42
Due from approved reserve agents.....	18, 658. 08	United States deposits.....	
Internal-revenue stamps.....	13. 70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	169. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 145. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77. 29	U. S. bond account.....	
Specie.....	17, 344. 70		
Legal-tender notes.....	3, 080. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	3, 460. 83		
Total.....	358, 719. 92	Total.....	358, 719. 92

First National Bank, Marion.

J. S. ALEXANDER, *President.*

No. 2753.

C. H. KURTZ, *Cashier.*

Loans and discounts.....	\$114, 702. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 626. 08	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 296. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 850. 73
Stocks, securities, etc.....	5, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	17, 496. 84
Other real estate and mortg's owned.....	4, 197. 65	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	108, 780. 92
Due from approved reserve agents.....	23, 697. 39	United States deposits.....	
Internal-revenue stamps.....	150. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	942. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 140. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 73	U. S. bond account.....	
Specie.....	17, 973. 50		
Legal-tender notes.....	2, 600. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	210, 925. 19	Total.....	210, 925. 19

First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Loans and discounts.....	\$665, 139. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 197. 75	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 130. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39, 325. 92	Due to State banks and bankers.....	31, 026. 68
Bank's house, furniture, and fixtures.....	32, 500. 00	Due to trust companies and savings banks.....	54, 454. 74
Other real estate and mortg's owned.....	7, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	29, 076. 34	Dividends unpaid.....	
Due from State banks and bankers.....	37, 797. 10	Individual deposits.....	789, 167. 67
Due from approved reserve agents.....	90, 409. 74	United States deposits.....	
Internal-revenue stamps.....	53. 95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 620. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 025. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307. 08	U. S. bond account.....	
Specie.....	61, 532. 25		
Legal-tender notes.....	7, 545. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 029, 779. 55	Total.....	1, 029, 779. 55

I O W A .

City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

C. C. ST. CLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$494,583.43	Capital stock paid in	\$100,000.00
Overdrafts	3,292.99	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,895.76
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	43,831.00
Stocks, securities, etc.	5,045.68	Due to State banks and bankers	104,178.21
Bank 'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	93.46
Other real estate and mortg's owned	1,676.49	Due to approved reserve agents	
Due from other national banks	108,937.22	Dividends unpaid	
Due from State banks and bankers	182.92	Individual deposits	493,028.56
Due from approved reserve agents	72,193.09	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	13,228.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.55	U. S. bond account	
Specie	20,941.00		
Legal-tender notes	7,890.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	799,024.49	Total	799,024.49

First National Bank, Mason City.

C. H. MCNIDER, *President.*

No. 2374.

F. E. KEELER, *Cashier.*

Loans and discounts	\$866,959.03	Capital stock paid in	\$100,000.00
Overdrafts	13,067.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,909.51
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	58,264.80
Stocks, securities, etc.	66,893.03	Due to State banks and bankers	168,840.35
Bank 'g house, furniture, and fixtures	3,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,699.00	Dividends unpaid	
Due from State banks and bankers	31,832.42	Individual deposits	742,859.18
Due from approved reserve agents	60,868.02	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,514.12	Notes and bills rediscounted	
Exchanges for clearing house	4,758.60	Bills payable	20,000.00
Bills of other national banks	14,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	480.14	U. S. bond account	
Specie	16,607.00		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,314,873.84	Total	1,314,873.84

City National Bank, Mason City.

H. A. MERRILL, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Loans and discounts	\$580,336.54	Capital stock paid in	\$50,000.00
Overdrafts	13,949.53	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,121.75
U. S. bonds to secure deposits	50,709.00	National-bank notes outstanding	49,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,066.77
Stocks, securities, etc.		Due to State banks and bankers	42,093.84
Bank 'g house, furniture, and fixtures		Due to trust companies and savings banks	2,600.00
Other real estate and mortg's owned		Due to approved reserve agents	4,719.57
Due from other national banks	36,543.11	Dividends unpaid	
Due from State banks and bankers	21,692.10	Individual deposits	539,652.60
Due from approved reserve agents	28,773.84	United States deposits	50,700.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,254.83	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.33	U. S. bond account	
Specie	22,591.25		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	550.00		
Total	821,904.53	Total	821,904.53

I O W A .

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 093. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2. 25	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 464. 58
U. S. bonds to secure deposits.....	1, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	30, 072. 30	State-bank notes outstanding.....	591. 57
Premiums on U. S. bonds.....	8, 700. 00	Due to other national banks.....	4, 624. 26
Stocks, securities, etc.....	7, 065. 63	Due to State banks and bankers.....	1, 301. 79
Bank'g house, furniture, and fixtures	662. 88	Due to trust companies and savings banks.....	1, 301. 79
Other real estate and mortg's owned	56, 167. 84	Due to approved reserve agents.....	1, 004. 00
Due from other national banks.....	147. 21	Dividends unpaid.....	206, 048. 89
Due from State banks and bankers.....	447. 21	Individual deposits.....	206, 048. 89
Due from approved reserve agents.....	6, 809. 00	United States deposits.....	
Internal-revenue stamps.....	46. 60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 018. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 000. 00	Bills payable.....	
Bills of other national banks.....	1, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	368, 035. 09	Total.....	368, 035. 09

First National Bank, Melvin.

F. Y. LOCKE, *President.*

No. 5616.

E. B. TOWNSEND, *Cashier.*

Loans and discounts.....	\$60, 376. 83	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	553. 07	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 324. 86
U. S. bonds to secure deposits.....	500. 00	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	2, 012. 68	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 095. 82	Due to other national banks.....	
Stocks, securities, etc.....	3, 917. 42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15. 01	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	425. 00	Due to approved reserve agents.....	
Due from other national banks.....	58. 86	Dividends unpaid.....	45, 154. 83
Due from State banks and bankers.....	950. 00	Individual deposits.....	
Due from approved reserve agents.....	1, 200. 00	United States deposits.....	
Internal-revenue stamps.....	625. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	84, 229. 69	Total.....	84, 229. 69

First National Bank, Milford.

P. RASMUSSEN, *President.*

No. 5539.

H. S. ABBOTT, *Cashier.*

Loans and discounts.....	\$144, 164. 60	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	3, 161. 70	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 682. 13
U. S. bonds to secure deposits.....	656. 25	National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....	3, 700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	380. 70	Due to other national banks.....	
Stocks, securities, etc.....	2, 960. 68	Due to State banks and bankers.....	2, 050. 77
Bank'g house, furniture, and fixtures	10, 778. 30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3, 066. 12	Due to approved reserve agents.....	15. 00
Due from other national banks.....	3, 066. 12	Dividends unpaid.....	116, 360. 82
Due from State banks and bankers.....	180. 00	Individual deposits.....	
Due from approved reserve agents.....	90. 37	United States deposits.....	
Internal-revenue stamps.....	5, 560. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	160. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	750. 00	Bills payable.....	15, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	190, 608. 72	Total.....	190, 608. 72

I O W A.

First National Bank, Missouri Valley.

GEO. A. KELLOGG, *President.*

No. 3189.

JOHN S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,627.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,675.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,262.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,104.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,165.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,425.00	Due to approved reserve agents.....	
Due from other national banks.....	48,842.53	Dividends unpaid.....	
Due from State banks and bankers.....	1,850.00	Individual deposits.....	178,590.65
Due from approved reserve agents.....	28,902.77	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,188.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.15	U. S. bond account.....	
Specie.....	8,931.50		
Legal-tender notes.....	2,039.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	319,852.99	Total.....	319,852.99

First National Bank, Montezuma.

JNO. HALL, JR., *President.*

No. 2961.

E. D. RAYBURN, *Cashier.*

Loans and discounts.....	\$379,510.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,161.61	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,884.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,194.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,170.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,784.98	Dividends unpaid.....	112.50
Due from State banks and bankers.....	1,213.55	Individual deposits.....	360,020.14
Due from approved reserve agents.....	21,061.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	333.36	Bills payable.....	20,000.00
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.45	U. S. bond account.....	
Specie.....	6,519.00		
Legal-tender notes.....	5,037.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	495,017.39	Total.....	495,017.39

First National Bank, Moulton.

J. A. BRADLEY, *President.*

No. 5319.

W. C. STICKNEY, *Cashier.*

Loans and discounts.....	\$108,815.72	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,612.66	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,654.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	.04
Stocks, securities, etc.....	1,696.43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,854.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,737.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	120,060.40
Due from approved reserve agents.....	12,024.10	United States deposits.....	
Internal-revenue stamps.....	105.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	219.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.67	U. S. bond account.....	
Specie.....	4,771.80		
Legal-tender notes.....	2,765.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	188,714.71	Total.....	188,714.71

I O W A .

First National Bank, Mount Pleasant.

T. J. VAN HON, *President.*

No. 299.

W. E. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,144.08	Capital stock paid in	\$100,000.00
Overdrafts	783.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,687.64
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	
Stocks, securities, etc.	36,798.14	Due to State banks and bankers	4,849.24
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	20,545.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,279.83	Dividends unpaid	100.00
Due from State banks and bankers	2,600.00	Individual deposits	212,374.37
Due from approved reserve agents	43,797.90	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	605.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	219.30	U. S. bond account	
Specie	22,446.45		
Legal-tender notes	10,881.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	573,556.36	Total	573,556.36

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Loans and discounts	\$323,810.88	Capital stock paid in	\$100,000.00
Overdrafts	1,256.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,573.55
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	48,500.00	Due to State banks and bankers	694.97
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	18,498.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,939.91	Dividends unpaid	
Due from State banks and bankers	676.14	Individual deposits	265,963.90
Due from approved reserve agents	29,062.86	United States deposits	55,000.00
Internal-revenue stamps	205.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,510.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.86	U. S. bond account	
Specie	29,061.90		
Legal-tender notes	3,720.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	673,731.07	Total	673,731.07

First National Bank, Muscatine.

S. G. STEIN, *President.*

No. 1577.

S. M. HUGHES, *Cashier.*

Loans and discounts	\$185,208.44	Capital stock paid in	\$50,000.00
Overdrafts	5,537.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,389.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	43,321.00	Due to State banks and bankers	245.72
Bank's house, furniture, and fixtures	13,250.00	Due to trust companies and savings banks	61,300.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	746.32	Dividends unpaid	184.00
Due from State banks and bankers	2,039.91	Individual deposits	158,148.61
Due from approved reserve agents	48,833.21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,288.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.78	U. S. bond account	
Specie	17,953.10		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	352,268.16	Total	352,268.16

I O W A .

First National Bank, Nevada.

J. A. FITCHPATRICK, *President.*

No. 2555.

EDGAR JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$429,929.98	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,728.19	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,761.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	436,174.30
Due from approved reserve agents.....	53,482.36	United States deposits.....	
Internal-revenue stamps.....	811.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,924.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.15	U. S. bond account.....	
Specie.....	9,864.35		
Legal-tender notes.....	2,531.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	586,935.44	Total.....	586,935.44

First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Loans and discounts.....	\$226,368.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	422.95	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,740.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	445.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,239.21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	213,059.65
Due from approved reserve agents.....	14,335.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	740.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	57.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.40	U. S. bond account.....	
Specie.....	11,913.40		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	288,800.21	Total.....	288,800.21

First National Bank, New London.

R. S. GILLIS, *President.*

No. 5420.

VICTOR H. SHIELDS, *Cashier.*

Loans and discounts.....	\$63,611.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	29.17	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,014.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,075.00	Due to other national banks.....	546.14
Stocks, securities, etc.....	6,628.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,690.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,538.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	69,438.27
Due from approved reserve agents.....	7,809.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,064.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.42	U. S. bond account.....	
Specie.....	2,424.95		
Legal-tender notes.....	2,920.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	122,248.71	Total.....	122,248.71

I O W A .

First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320, 302. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12, 054. 57	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 858. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 825. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	3, 533. 64
Other real estate and mortg's owned.....	3, 000. 00	Due to approved reserve agents.....	358. 29
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	114. 23	Individual deposits.....	308, 254. 45
Due from approved reserve agents.....	18, 992. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 847. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127. 89	U. S. bond account.....	
Specie.....	12, 177. 05		
Legal-tender notes.....	6, 019. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	402, 485. 20	Total.....	402, 485. 20

First National Bank, Nora Springs.

L. H. PIEHN, *President.*

No. 4761.

H. F. SCHNEDLER, *Cashier.*

Loans and discounts.....	\$183, 706. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 736. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 116. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	244. 33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 508. 47	Dividends unpaid.....	16. 00
Due from State banks and bankers.....	713. 47	Individual deposits.....	178, 452. 66
Due from approved reserve agents.....	24, 046. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	593. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900. 00	Liabilities other than those above stated.....	4, 500. 00
Fractional currency, nickels, cents.....	73. 56	U. S. bond account.....	
Specie.....	6, 425. 10		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	260, 829. 43	Total.....	260, 829. 43

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Loans and discounts.....	\$203, 168. 96	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	4, 912. 23	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 890. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 825. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 600. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 444. 16	Individual deposits.....	163, 249. 73
Due from approved reserve agents.....	20, 580. 74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	132. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	705. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135. 35	U. S. bond account.....	
Specie.....	7, 151. 20		
Legal-tender notes.....	2, 085. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	315, 140. 07	Total.....	315, 140. 07

I O W A .

Farmers' National Bank, Odebolt.

R. W. SAYRE, *President.*

No. 5817.

S. BEN SAYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,662.99	Capital stock paid in	\$50,000.00
Overdrafts	1,381.00	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,044.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	796.88	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	2,999.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	106,531.28
Due from approved reserve agents	20,258.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	332.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.89	U. S. bond account	
Specie	6,223.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	171,075.78	Total	171,075.78

First National Bank, Oelwein.

T. L. HANSON, *President.*

No. 5778.

A. HANSON, *Cashier.*

Loans and discounts	\$123,565.20	Capital stock paid in	\$50,000.00
Overdrafts	711.57	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	628.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,108.92	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	22,072.43	Dividends unpaid	260.00
Due from State banks and bankers		Individual deposits	144,303.21
Due from approved reserve agents	20,524.47	United States deposits	
Internal-revenue stamps	10.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,445.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.82	U. S. bond account	
Specie	12,107.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	208,691.92	Total	208,691.92

First National Bank, Orange City.

JAMES F. TOY, *President.*

No. 6132.

A. J. KUYPER, *Cashier.*

Loans and discounts	\$45,432.79	Capital stock paid in	\$25,000.00
Overdrafts	635.10	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	261.00
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	42.50	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	12,901.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,287.75
Due from approved reserve agents	1,984.78	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	111.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	28.83	U. S. bond account	
Specie	1,589.45		
Legal-tender notes	2,510.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	71,798.75	Total	71,798.75

I O W A .

Farmers' National Bank, Osage.

JOHN H. JOHNSON, *President.*

No. 4885.

K. J. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,794.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,186.44	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,828.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	516.54
Stocks, securities, etc.....	42,368.69	Due to State banks and bankers.....	2,344.31
Bank'g house, furniture, and fixtures.....	807.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	28,401.51	Dividends unpaid.....	20.00
Due from State banks and bankers.....	8,717.00	Individual deposits.....	258,925.87
Due from approved reserve agents.....	23,715.68	United States deposits.....	
Internal-revenue stamps.....	30.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,730.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.97	U. S. bond account.....	
Specie.....	15,823.60		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	349,134.80	Total.....	349,134.80

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Loans and discounts.....	\$267,030.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,343.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	14,500.00	Undivided profits, less current expenses and taxes paid.....	30,951.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	651.54
Stocks, securities, etc.....	190,847.16	Due to State banks and bankers.....	959.29
Bank'g house, furniture, and fixtures.....	2,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	12,589.80	Dividends unpaid.....	
Due from State banks and bankers.....	1,895.59	Individual deposits.....	472,887.13
Due from approved reserve agents.....	61,924.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,866.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.13	U. S. bond account.....	
Specie.....	11,808.25		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	722.50		
Due from Treasurer U. S.....			
Total.....	594,948.96	Total.....	594,948.96

Osceola National Bank, Osceola.

C. T. AYRES, *President.*

No. 6033.

P. L. FOWLER, *Cashier.*

Loans and discounts.....	\$58,293.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.38	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	97.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	597.19	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,135.77	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	40,242.14
Due from approved reserve agents.....	8,863.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	274.55	Notes and bills rediscounted.....	8,534.60
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,457.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.92	U. S. bond account.....	
Specie.....	2,847.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	80,374.25	Total.....	80,374.25

I O W A.

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$522, 889. 63	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	50, 000. 00	expenses and taxes paid	11, 277. 32
U. S. bonds on hand		National-bank notes outstanding ..	50, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	8, 419. 39	Due to other national banks	302. 48
Bank 'g house, furniture, and fixtures	18, 000. 00	Due to State banks and bankers ..	6, 926. 03
Other real estate and mortg 's owned		Due to trust companies and sav-	
Due from other national banks	21, 285. 78	ings banks	
Due from State banks and bankers ..	147. 93	Due to approved reserve agents ..	
Due from approved reserve agents ..	94, 071. 03	Dividends unpaid	
Internal-revenue stamps	275. 00	Individual deposits	609, 731. 75
Checks and other cash items	4, 854. 57	United States deposits	50, 000. 00
Exchanges for clearing house		Deposits of U. S. disbursing officers.	
Bills of other national banks	3, 970. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	563. 90	Bills payable	
Specie	39, 260. 35	Liabilities other than those above	
Legal-tender notes	12, 000. 00	stated	
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	828, 237. 58	Total	828, 237. 58

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Loans and discounts	\$425, 586. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 528. 77	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	200, 000. 00	expenses and taxes paid	3, 607. 80
U. S. bonds on hand		National-bank notes outstanding ..	100, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	81, 005. 08	Due to other national banks	28, 916. 74
Bank 'g house, furniture, and fixtures	29, 000. 00	Due to State banks and bankers ..	59, 012. 60
Other real estate and mortg 's owned	12, 680. 00	Due to trust companies and sav-	
Due from other national banks	50, 351. 16	ings banks	114, 147. 31
Due from State banks and bankers ..	16, 364. 15	Due to approved reserve agents ..	
Due from approved reserve agents ..	115, 085. 07	Dividends unpaid	
Internal-revenue stamps	224. 88	Individual deposits	478, 493. 58
Checks and other cash items	7, 001. 04	United States deposits	193, 708. 37
Exchanges for clearing house		Deposits of U. S. disbursing officers.	6, 691. 63
Bills of other national banks	3, 495. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	184. 36	Bills payable	
Specie	22, 572. 15	Liabilities other than those above	
Legal-tender notes	27, 500. 00	stated	
Redemption fund with Treas. U. S.	5, 000. 00	U. S. bond account	
Due from Treasurer U. S.			
Total	1, 104, 578. 03	Total	1, 104, 578. 03

Iowa National Bank, Ottumwa.

CALVIN MANNING, *President.*

No. 1726.

W. R. DAGGETT, *Cashier.*

Loans and discounts	\$782, 766. 61	Capital stock paid in	\$150, 000. 00
Overdrafts	11, 661. 17	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	50, 000. 00	expenses and taxes paid	28, 631. 59
U. S. bonds on hand		National-bank notes outstanding ..	50, 000. 00
Premiums on U. S. bonds	4, 562. 50	State-bank notes outstanding	
Stocks, securities, etc.	50, 565. 96	Due to other national banks	42, 704. 42
Bank 'g house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers ..	133, 636. 28
Other real estate and mortg 's owned	23, 714. 90	Due to trust companies and sav-	
Due from other national banks		ings banks	
Due from State banks and bankers ..	11, 693. 13	Due to approved reserve agents ..	
Due from approved reserve agents ..	121, 253. 17	Dividends unpaid	
Internal-revenue stamps		Individual deposits	689, 717. 35
Checks and other cash items	3, 270. 56	United States deposits	50, 000. 00
Exchanges for clearing house		Deposits of U. S. disbursing officers.	
Bills of other national banks	6, 605. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	285. 64	Bills payable	
Specie	20, 398. 00	Liabilities other than those above	
Legal-tender notes	24, 614. 00	stated	
Redemption fund with Treas. U. S.	2, 500. 00	U. S. bond account	
Due from Treasurer U. S.	799. 00		
Total	1, 174, 689. 64	Total	1, 174, 689. 64

I O W A .

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

L. E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$548,508.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,361.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,681.36
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	72,120.96
Stocks, securities, etc.....	47,416.26	Due to State banks and bankers.....	89,769.37
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	73,239.15
Other real estate and mortg's owned.....	6,697.51	Due to approved reserve agents.....	
Due from other national banks.....	39,854.20	Dividends unpaid.....	
Due from State banks and bankers.....	1,127.72	Individual deposits.....	349,549.78
Due from approved reserve agents.....	35,875.07	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,475.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.95	U. S. bond account.....	
Specie.....	11,339.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	837,360.62	Total.....	837,360.62

Guthrie County National Bank, Panora.

M. M. REYNOLDS, *President.*

No. 3226.

BEAUMONT APPLE, *Cashier.*

Loans and discounts.....	\$248,955.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,586.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,009.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	247,311.06
Due from approved reserve agents.....	27,307.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.17	U. S. bond account.....	
Specie.....	11,743.50		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	358,320.48	Total.....	358,320.48

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts.....	\$149,271.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,693.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	201,239.00
Due from approved reserve agents.....	96,670.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,480.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	502.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.24	U. S. bond account.....	
Specie.....	10,049.40		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	314,932.47	Total.....	314,932.47

I O W A.

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

J. M. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307,936.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,565.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,089.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	821.50	Due to approved reserve agents.....	
Due from other national banks.....	54,059.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	439,956.65
Due from approved reserve agents.....	77,548.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	266.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505.42	U. S. bond account.....	
Specie.....	24,217.70		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	518,545.72	Total.....	518,545.72

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

C. H. STAPLES, *Cashier.*

Loans and discounts.....	\$152,695.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,492.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,978.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,521.02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	154,939.90
Due from approved reserve agents.....	23,771.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,729.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.58	U. S. bond account.....	
Specie.....	8,107.60		
Legal-tender notes.....	2,045.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	241,918.29	Total.....	241,918.29

First National Bank, Pleasantville.

W. A. CLARK, *President.*

No. 5564.

W. C. REED, *Cashier.*

Loans and discounts.....	\$58,056.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,805.39	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	611.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,445.32	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,212.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,658.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	77,035.91
Due from approved reserve agents.....	8,834.43	United States deposits.....	
Internal-revenue stamps.....	73.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,475.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.43	U. S. bond account.....	
Specie.....	2,654.25		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	130,147.80	Total.....	130,147.80

I O W A .

First National Bank, Pocahontas.

L. C. THORNTON, *President.*

No. 6303.

W. S. McEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,436.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	949.02	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	468.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	12,465.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	450.00	Due to trust companies and savings banks.....	5,064.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	72.85	Dividends unpaid.....	
Due from State banks and bankers.....	1,339.17	Individual deposits.....	51,932.32
Due from approved reserve agents.....	3,185.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	410.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.86	U. S. bond account.....	
Specie.....	3,496.55		
Legal-tender notes.....	295.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	92,464.68	Total.....	92,464.68

First National Bank, Pomeroy.

L. W. MOODY, *President.*

No. 6063.

A. B. NIXON, *Cashier.*

Loans and discounts.....	\$119,315.37	Capital stock paid in.....	\$40,000.00
Overdrafts.....	778.17	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	51.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	946.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	91,790.31
Due from approved reserve agents.....	9,965.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	46.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.58	U. S. bond account.....	
Specie.....	3,382.95		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	152,341.93	Total.....	152,341.93

First National Bank, Prescott.

J. C. ALLEN, *President.*

No. 5912.

W. P. SHINN, *Cashier.*

Loans and discounts.....	\$34,784.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,613.55	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	238.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,106.25	Due to other national banks.....	
Stocks, securities, etc.....	1,578.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,721.72	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,448.72	Individual deposits.....	48,407.97
Due from approved reserve agents.....	7,527.14	United States deposits.....	
Internal-revenue stamps.....	1.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	271.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.35	U. S. bond account.....	
Specie.....	9,299.15		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	98,646.20	Total.....	98,646.20

I O W A .

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4153.

L. W. MITTENDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,784.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	492.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,746.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,963.52
Bank'g house, furniture, and fixtures.....	7,024.61	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	8,395.74	Individual deposits.....	94,972.41
Due from approved reserve agents.....	12,415.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	216.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.93	U. S. bond account.....	
Specie.....	5,842.50		
Legal-tender notes.....	780.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	174,182.02	Total.....	174,182.02

First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts.....	\$523,353.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,665.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,472.85
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	431.25
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers.....	127.83
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,828.03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	637,107.39
Due from approved reserve agents.....	99,988.38	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	538.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565.34	U. S. bond account.....	
Specie.....	45,000.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	971,139.36	Total.....	971,139.36

Farmers' National Bank, Red Oak.

M. CHANDLER, *President.*

No. 6056.

O. J. GIBSON, *Cashier.*

Loans and discounts.....	\$89,435.96	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,871.57	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,122.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,368.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,994.17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,050.63
Due from approved reserve agents.....	5,427.90	United States deposits.....	
Internal-revenue stamps.....	6.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	226.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.23	U. S. bond account.....	
Specie.....	3,874.45		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	148,172.74	Total.....	148,172.74

I O W A .

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.*

No. 3055.

P. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$623,432.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,904.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,781.40
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,350.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,540.40
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	29,199.74	Dividends unpaid.....	.....
Due from State banks and bankers.....	5,000.00	Individual deposits.....	855,132.21
Due from approved reserve agents.....	255,531.53	United States deposits.....	100,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	676.29	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	9,225.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	101.67	U. S. bond account.....	.....
Specie.....	44,213.00		
Legal-tender notes.....	8,820.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,237,454.01	Total.....	1,237,454.01

First National Bank, Richland.

C. F. SINGMASTER, *President.*

No. 5611.

T. F. MCCARTY, *Cashier.*

Loans and discounts.....	\$83,021.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,101.96	Surplus fund.....	.....
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,605.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	21,494.07
Bank's house, furniture, and fixtures.....	4,152.04	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	17,238.09	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	97,800.85
Due from approved reserve agents.....	26,857.45	United States deposits.....	.....
Internal-revenue stamps.....	18.80	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	479.58	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	53.52	U. S. bond account.....	.....
Specie.....	6,772.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	155,900.37	Total.....	155,900.37

First National Bank, Rockford.

O. H. LYON, *President.*

No. 5053.

EDWARD BILLINGS, *Cashier.*

Loans and discounts.....	\$123,261.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,239.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,055.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5,318.78	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	27,360.29	Dividends unpaid.....	460.00
Due from State banks and bankers.....	15,837.62	Individual deposits.....	134,682.47
Due from approved reserve agents.....	9,239.23	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	238.53	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	28.00	U. S. bond account.....	.....
Specie.....	2,699.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	212,697.67	Total.....	212,697.67

I O W A.

First National Bank, Rock Rapids.

CHAS. SHADE, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279, 774. 18	Capital stock paid in	\$50, 000. 00
Overdrafts	12, 207. 56	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	17, 164. 86
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6, 914. 66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12, 337. 50	Due to trust companies and savings banks	
Other real estate and mortg'g owned	358. 06	Due to approved reserve agents	
Due from other national banks	9, 805. 97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	214, 035. 45
Due from approved reserve agents	3, 960. 02	United States deposits	
Internal-revenue stamps	136. 65	Deposits of U. S. disbursing officers	
Checks and other cash items	102. 00	Notes and bills rediscounted	9, 971. 00
Exchanges for clearing house		Bills payable	35, 000. 00
Bills of other national banks	690. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46. 66	U. S. bond account	
Specie	2, 693. 05		
Legal-tender notes	6, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.	520. 00		
Total	348, 671. 31	Total	348, 671. 31

First National Bank, Rock Valley.

I. S. LARGE, *President.*

No. 5200.

JOHN. J. LARGE, *Cashier.*

Loans and discounts	\$165, 403. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 173. 44	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 841. 15
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 175. 00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	974. 24
Bank'g house, furniture, and fixtures	2, 600. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1, 562. 43	Individual deposits	150, 415. 08
Due from approved reserve agents	21, 757. 66	United States deposits	50, 000. 00
Internal-revenue stamps	85. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	212. 78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	132. 87	U. S. bond account	
Specie	5, 627. 30		
Legal-tender notes	2, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	313, 230. 47	Total	313, 230. 47

First National Bank, Rockwell City.

E. A. RICHARDS, *President.*

No. 5185.

F. P. HUFF, *Cashier.*

Loans and discounts	\$186, 938. 13	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 824. 60	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 157. 73
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11, 143. 40
Stocks, securities, etc	5, 446. 13	Due to State banks and bankers	20, 000. 00
Bank'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	2, 075. 00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5, 000. 00	Individual deposits	146, 125. 15
Due from approved reserve agents	18, 649. 59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	578. 51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5, 000. 00
Bills of other national banks	200. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19. 87	U. S. bond account	
Specie	5, 724. 45		
Legal-tender notes	1, 845. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	253, 926. 28	Total	253, 926. 28

I O W A .

First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

J. K. LEMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,048.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,621.25	Surplus fund.....	5,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,465.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,103.30	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	14,174.60	Individual deposits.....	118,186.58
Due from approved reserve agents.....	3,871.48	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	17.60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	4,733.20
Fractional currency, nickels, cents.....	296.30	U. S. bond account.....	.....
Specie.....	3,047.15		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	193,284.99	Total.....	193,284.99

First National Bank, Ruthven.

M. L. BROWN, *President.*

No. 5541.

J. H. THATCHER, *Cashier.*

Loans and discounts.....	\$102,097.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,087.51	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	99.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	175.00	Due to other national banks.....	32.51
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,240.25	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	20.35	Dividends unpaid.....	.....
Due from State banks and bankers.....	622.61	Individual deposits.....	98,719.69
Due from approved reserve agents.....	6,020.17	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	292.76	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	252.21	U. S. bond account.....	.....
Specie.....	2,953.80		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	.....	
Total.....	131,852.05	Total.....	131,852.05

First National Bank, Sac City.

D. E. HALLET, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts.....	\$141,986.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,440.27	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,126.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	11,585.77	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	1,500.00	Due to approved reserve agents.....	.....
Due from other national banks.....	5,622.30	Dividends unpaid.....	184.00
Due from State banks and bankers.....	.....	Individual deposits.....	123,228.73
Due from approved reserve agents.....	10,455.57	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,302.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	27.25	U. S. bond account.....	.....
Specie.....	9,633.20		
Legal-tender notes.....	1,351.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	216,539.54	Total.....	216,539.54

I O W A .

First National Bank, Sheldon.

FRANK FRISBEE, *President.*

No. 3348.

W. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$373,804.11	Capital stock paid in	\$75,000.00
Overdrafts	8,214.57	Surplus fund	11,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,540.83
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,719.64
Stocks, securities, etc.		Due to State banks and bankers	100,554.96
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,175.00	Due to approved reserve agents	
Due from other national banks	2,478.09	Dividends unpaid	
Due from State banks and bankers	2,185.48	Individual deposits	257,168.51
Due from approved reserve agents	23,579.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	546.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	686.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.66	U. S. bond account	
Specie	6,255.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	469,983.94	Total	469,983.94

First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2367.

ELBERT A. READ, *Cashier.*

Loans and discounts	\$501,486.20	Capital stock paid in	\$50,000.00
Overdrafts	19,326.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,917.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	9,938.97
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,710.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	524,464.45
Due from approved reserve agents	68,366.61	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,702.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	126.49	U. S. bond account	
Specie	24,288.85		
Legal-tender notes	313.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	690,320.44	Total	690,320.44

Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.*

No. 2679.

ELLIS TUCKER, *Cashier.*

Loans and discounts	\$339,596.91	Capital stock paid in	\$60,000.00
Overdrafts	8,521.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,885.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,400.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	953.46	Dividends unpaid	50.00
Due from State banks and bankers	888.28	Individual deposits	334,503.95
Due from approved reserve agents	31,515.71	United States deposits	50,000.00
Internal-revenue stamps	155.00	Deposits of U. S. disbursing officers	
Checks and other cash items	108.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.28	U. S. bond account	
Specie	14,755.95		
Legal-tender notes	10,970.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	509,439.55	Total	509,439.55

I O W A .

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 151. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	216. 79	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 599. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 998. 31	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	6, 344. 80	Due to approved reserve agents.....	
Due from other national banks.....	24, 882. 00	Dividends unpaid.....	93. 00
Due from State banks and bankers.....	1, 166. 84	Individual deposits.....	206, 569. 59
Due from approved reserve agents.....	7, 183. 45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	692. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193. 25	U. S. bond account.....	
Specie.....	1, 192. 00		
Legal-tender notes.....	10, 615. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	287, 761. 85	Total.....	287, 761. 85

National Bank, Sidney.

A. F. METELMAN, *President.*

No. 5145.

W. T. FRAZER, *Cashier.*

Loans and discounts.....	\$143, 825. 73	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	6, 180. 25	Surplus fund.....	5, 400. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 636. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 961. 05	Dividends unpaid.....	
Due from State banks and bankers.....	43, 317. 00	Individual deposits.....	209, 080. 72
Due from approved reserve agents.....	57, 724. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	472. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 645. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89. 23	U. S. bond account.....	
Specie.....	12, 146. 80		
Legal-tender notes.....	1, 015. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	295, 117. 47	Total.....	295, 117. 47

First National Bank, Sigourney.

G. D. WOODIN, *President.*

No. 1786.

J. R. MACKAY, *Cashier.*

Loans and discounts.....	\$112, 084. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 014. 85	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 885. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	657. 40
Stocks, securities, etc.....	800. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	32, 177. 09
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24, 664. 17	Dividends unpaid.....	
Due from State banks and bankers.....	1, 769. 21	Individual deposits.....	73, 338. 59
Due from approved reserve agents.....	6, 423. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 453. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 66	U. S. bond account.....	
Specie.....	9, 514. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	189, 559. 02	Total.....	189, 559. 02

I O W A .

First National Bank, Sioux City.

JAMES F. TOY, *President.*

No. 1757.

C. N. LUKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,263,208.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,644.40	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,318.12
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	119,859.27
Stocks, securities, etc.....	102,279.81	Due to State banks and bankers.....	556,233.77
Bank 'g house, furniture, and fixtures.....	3,241.93	Due to trust companies and savings banks.....	110,680.04
Other real estate and mortg' owned.....		Due to approved reserve agents.....	4,000.50
Due from other national banks.....	40,630.94	Dividends unpaid.....	
Due from State banks and bankers.....	35,581.27	Individual deposits.....	654,526.77
Due from approved reserve agents.....	109,226.93	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,619.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,018.37	Bills payable.....	
Bills of other national banks.....	25,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	475.81	U. S. bond account.....	
Specie.....	30,441.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,100.00		
Due from Treasurer U. S.....			
Total.....	1,795,718.47	Total.....	1,795,718.47

Iowa State National Bank, Sioux City.

GEORGE WEARE, *President.*

No. 3968.

JOHN McHUGH, *Cashier.*

Loans and discounts.....	\$1,394,039.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,783.41	Surplus fund.....	
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	26,748.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,500.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	80,708.41
Stocks, securities, etc.....	128,028.34	Due to State banks and bankers.....	430,192.72
Bank 'g house, furniture, and fixtures.....	23,107.30	Due to trust companies and savings banks.....	23,562.68
Other real estate and mortg' owned.....		Due to approved reserve agents.....	841.73
Due from other national banks.....	18,907.96	Dividends unpaid.....	
Due from State banks and bankers.....	44,736.02	Individual deposits.....	1,363,834.85
Due from approved reserve agents.....	390,591.75	United States deposits.....	
Internal-revenue stamps.....	660.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,055.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,285.52	Bills payable.....	
Bills of other national banks.....	31,605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	532.34	U. S. bond account.....	
Specie.....	8,555.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	2,185,388.72	Total.....	2,185,388.72

Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.*

No. 5022.

GEO. H. RATHMAN, *Cashier.*

Loans and discounts.....	\$562,300.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,745.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33,780.75
Stocks, securities, etc.....		Due to State banks and bankers.....	141,024.29
Bank 'g house, furniture, and fixtures.....	3,264.58	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,647.66	Dividends unpaid.....	
Due from State banks and bankers.....	5,390.09	Individual deposits.....	394,860.05
Due from approved reserve agents.....	76,957.41	United States deposits.....	
Internal-revenue stamps.....	168.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,665.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38,590.81	Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.00	U. S. bond account.....	
Specie.....	7,865.60		
Legal-tender notes.....	27,030.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	805,910.99	Total.....	805,910.99

I O W A .

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.*

No. 4209.

GEO. P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$507,302.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,279.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,059.11
Stocks, securities, etc.....		Due to State banks and bankers.....	111,511.34
Bank'g house, furniture, and fixtures.....	27,250.00	Due to trust companies and savings banks.....	7,759.71
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,969.55	Individual deposits.....	457,000.40
Due from approved reserve agents.....	145,166.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,555.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,567.24	Bills payable.....	
Bills of other national banks.....	4,437.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.77	U. S. bond account.....	
Specie.....	21,015.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	766,609.58	Total.....	766,609.58

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

JOHN SCOTT, JR., *Cashier.*

Loans and discounts.....	\$344,789.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,498.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,206.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,518.57
Stocks, securities, etc.....	302,532.07	Due to State banks and bankers.....	60,174.99
Bank'g house, furniture, and fixtures.....	37,019.11	Due to trust companies and savings banks.....	30,550.79
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,408.14	Dividends unpaid.....	
Due from State banks and bankers.....	6,421.63	Individual deposits.....	618,182.43
Due from approved reserve agents.....	71,732.41	United States deposits.....	
Internal-revenue stamps.....	339.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,540.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,854.79	Bills payable.....	
Bills of other national banks.....	5,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	429.99	U. S. bond account.....	
Specie.....	28,367.50		
Legal-tender notes.....	37,059.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	885,633.13	Total.....	885,633.13

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

T. A. BLACK, *Cashier.*

Loans and discounts.....	\$2,022,191.49	Capital stock paid in.....	\$250,000.00
Overdrafts.....	316.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	30,887.60
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	391,815.83
Stocks, securities, etc.....	164,087.50	Due to State banks and bankers.....	745,303.48
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	131,844.21
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	154,710.75	Dividends unpaid.....	
Due from State banks and bankers.....	59,063.24	Individual deposits.....	1,136,166.89
Due from approved reserve agents.....	123,575.71	United States deposits.....	36,379.28
Internal-revenue stamps.....	15.94	Deposits of U. S. disbursing officers.....	13,620.72
Checks and other cash items.....	3,714.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,791.67	Bills payable.....	
Bills of other national banks.....	45,930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	729.27	U. S. bond account.....	
Specie.....	29,436.00		
Legal-tender notes.....	91,955.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	3,036,018.01	Total.....	3,036,018.01

I O W A .

First National Bank, Spencer.

CHAS. MCALLISTER, *President.*

No. 3898.

C. P. BUCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,514.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	196.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses, and taxes paid.....	2,548.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	347.30
Stocks, securities, etc.....		Due to State banks and bankers.....	18,373.21
Bank g'house, furniture, and fixtures	49,000.00	Due to trust companies and sav- ings banks.....	11,590.00
Other real estate and mortg's owned.....	1,686.79	Due to approved reserve agents.....	3,201.35
Due from other national banks.....	919.82	Dividends unpaid.....	
Due from State banks and bankers.....	93.45	Individual deposits.....	138,341.35
Due from approved reserve agents.....	5,121.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,221.68	Notes and bills rediscounted.....	10,030.00
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.89	U. S. bond account.....	
Specie.....	8,206.30		
Legal-tender notes.....	4,261.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	364,311.56	Total.....	364,311.56

First National Bank, Spirit Lake.

JOHN W. CRAVENS, *President.*

No. 4758.

C. E. NAREY, *Cashier.*

Loans and discounts.....	\$223,018.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,067.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,779.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	10,604.15
Bank g'house, furniture, and fixtures	3,350.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,123.37
Due from other national banks.....	8,614.64	Dividends unpaid.....	
Due from State banks and bankers.....	.75	Individual deposits.....	160,950.64
Due from approved reserve agents.....	6,590.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,842.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.83	U. S. bond account.....	
Specie.....	8,496.95		
Legal-tender notes.....	3,714.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	274,957.66	Total.....	274,957.66

First National Bank, Storm Lake.

W. E. BROWN, *President.*

No. 2595.

J. B. ALEXANDER, *Cashier.*

Loans and discounts.....	\$230,090.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,853.00	Surplus fund.....	8,175.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	286.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.75	Due to other national banks.....	
Stocks, securities, etc.....	3,714.65	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	14,461.74	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned.....	698.22	Due to approved reserve agents.....	
Due from other national banks.....	7,847.42	Dividends unpaid.....	
Due from State banks and bankers.....	11,789.81	Individual deposits.....	233,541.06
Due from approved reserve agents.....	9,308.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	105.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.04	U. S. bond account.....	
Specie.....	2,705.70		
Legal-tender notes.....	2,872.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	342,003.00	Total.....	342,003.00

I O W A .

First National Bank, Stuart.

H. LAWBAUGH, *President.*

No. 2721.

J. R. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,641.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,270.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,952.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,832.73	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	129,603.43
Due from approved reserve agents.....	10,401.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	108.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.00	U. S. bond account.....	
Specie.....	3,677.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	220,055.81	Total.....	220,055.81

First National Bank, Swea City.

C. J. LENANDER, *President.*

No. 5637.

SAM'L MAYNE, *Cashier.*

Loans and discounts.....	\$41,767.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	636.76	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	916.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	374.30	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,593.96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,658.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	27,756.97
Due from approved reserve agents.....	2,568.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.15	U. S. bond account.....	
Specie.....	1,744.35		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	60,673.28	Total.....	60,673.28

First National Bank, Tabor.

H. R. LAIRD, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Loans and discounts.....	\$138,554.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,725.98	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	549.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,643.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,947.51	Dividends unpaid.....	
Due from State banks and bankers.....	2,655.70	Individual deposits.....	130,803.85
Due from approved reserve agents.....	9,418.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	228.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.35	U. S. bond account.....	
Specie.....	2,570.15		
Legal-tender notes.....	3,580.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	199,153.74	Total.....	199,153.74

I O W A .

First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,058.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,889.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,431.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,493.94
Stocks, securities, etc.....	15,180.22	Due to State banks and bankers..	13,180.83
Bank'g house, furniture, and fixtures	9,775.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	18,558.48	Dividends unpaid.....	210.00
Due from State banks and bankers.....	597.97	Individual deposits.....	391,203.17
Due from approved reserve agents.....	35,893.40	United States deposits.....	
Internal-revenue stamps.....	61.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,564.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.16	U. S. bond account.....	
Specie.....	22,887.95		
Legal-tender notes.....	20,425.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	580,524.21	Total.....	580,524.21

First National Bank, Thompson.

C. H. KELLEY, *President.*

No. 5054.

F. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$256,257.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,920.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,013.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14,165.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	881.67	Individual deposits.....	217,208.13
Due from approved reserve agents.....	9,211.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,431.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.93	U. S. bond account.....	
Specie.....	5,593.85		
Legal-tender notes.....	2,048.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	311,721.41	Total.....	311,721.41

First National Bank, Tipton.

J. H. COURTTS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Loans and discounts.....	\$385,406.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,792.87	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,552.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,892.26	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	16,247.18
Other real estate and mortg's owned	1,675.00	Due to approved reserve agents..	
Due from other national banks.....	11,191.82	Dividends unpaid.....	425.00
Due from State banks and bankers.....		Individual deposits.....	372,187.10
Due from approved reserve agents.....	33,676.81	United States deposits.....	
Internal-revenue stamps.....	4.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	160.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.42	U. S. bond account.....	
Specie.....	24,335.00		
Legal-tender notes.....	3,495.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	533,411.59	Total.....	533,411.59

I O W A .

First National Bank, Titonka.

G. S. GILBERTSON, *President.*

No. 5597.

S. A. SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,095.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	759.90	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,359.37	Due to other national banks.....	
Stocks, securities, etc.....	331.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,338.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	675.00	Due to approved reserve agents.....	
Due from other national banks.....	1,597.21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	56,363.33
Due from approved reserve agents.....	2,004.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,328.81	Notes and bills rediscounted.....	1,796.38
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.59	U. S. bond account.....	
Specie.....	2,548.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	109,359.71	Total.....	109,359.71

First National Bank, Traer.

JAMES WILSON, *President.*

No. 5135.

R. H. MOORE, *Cashier.*

Loans and discounts.....	\$263,150.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,417.45	Surplus fund.....	6,800.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,163.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,602.65	Dividends unpaid.....	
Due from State banks and bankers.....	3,810.67	Individual deposits.....	263,847.37
Due from approved reserve agents.....	53,328.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,057.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.05	U. S. bond account.....	
Specie.....	14,210.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	5.00		
Total.....	397,810.48	Total.....	397,810.48

First National Bank, Valley Junction.

L. P. BENNETT, *President.*

No. 5891.

J. W. MULLANE, *Cashier.*

Loans and discounts.....	\$68,780.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	205.68	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,193.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,776.01	Individual deposits.....	67,834.75
Due from approved reserve agents.....	4,615.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	271.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.24	U. S. bond account.....	
Specie.....	1,750.00		
Legal-tender notes.....	1,020.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	100,277.77	Total.....	100,277.77

I O W A .

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,589.00	Capital stock paid in	\$50,000.00
Overdrafts	10,282.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,856.93
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,181.34	Due to other national banks	6,716.03
Stocks, securities, etc	222.42	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,759.47	Individual deposits	271,611.21
Due from approved reserve agents	38,260.76	United States deposits	
Internal-revenue stamps	38.60	Deposits of U. S. disbursing officers	
Checks and other cash items	246.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,511.60	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.16	U. S. bond account	
Specie	19,492.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	409,181.67	Total	409,181.67

Farmers' National Bank, Vinton.

GEO. HORRIDGE, *President.*

No. 5088.

C. O. HARRINGTON, *Cashier.*

Loans and discounts	\$188,593.41	Capital stock paid in	\$65,000.00
Overdrafts	14,018.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	36,250.00	Undivided profits, less current expenses and taxes paid	6,013.76
U. S. bonds to secure deposits		National-bank notes outstanding	36,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	151.47
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	25,050.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,125.17	Dividends unpaid	
Due from State banks and bankers	37,315.60	Individual deposits	178,211.25
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	136.94	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,000.00	Bills payable	
Bills of other national banks	106.59	Liabilities other than those above stated	
Fractional currency, nickels, cents	29,319.00	U. S. bond account	
Specie	2,000.00		
Legal-tender notes	1,812.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	330,677.38	Total	330,677.38

Citizens' National Bank, Washington.

CHAS. H. KECK, *President.*

No. 6122.

FRANK R. SAGE, *Cashier.*

Loans and discounts	\$124,226.68	Capital stock paid in	\$50,000.00
Overdrafts	9,909.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,577.69
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,275.00	Due to other national banks	8,083.07
Stocks, securities, etc	33,791.77	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	56,332.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,825.23	Dividends unpaid	
Due from State banks and bankers	978.77	Individual deposits	115,446.31
Due from approved reserve agents	8,417.21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,574.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,142.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.42	U. S. bond account	
Specie	8,519.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	272,439.40	Total	272,439.40

I O W A .

Washington National Bank, Washington.

W. W. WELLS, *President.*

; No. 1762.

J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$503,670.47	Capital stock paid in	\$100,000.00
Overdrafts	4,975.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,613.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,100.00	Due to State banks and bankers	123,295.62
Bank 'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	86,748.00	Dividends unpaid	
Due from State banks and bankers	1,609.93	Individual deposits	435,242.35
Due from approved reserve agents	74,296.99	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,653.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,447.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.70	U. S. bond account	
Specie	23,029.25		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	788,151.91	Total	788,151.91

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

Loans and discounts	\$748,433.14	Capital stock paid in	\$150,000.00
Overdrafts	4,466.49	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,415.85
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	
Stocks, securities, etc	13,837.90	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	17,672.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,737.46	Dividends unpaid	
Due from State banks and bankers	3,346.17	Individual deposits	870,318.21
Due from approved reserve agents	120,491.46	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,749.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	769.30	U. S. bond account	
Specie	54,690.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,156,734.06	Total	1,156,734.06

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

H. C. SCHULTZ, *Cashier.*

Loans and discounts	\$551,225.73	Capital stock paid in	\$100,000.00
Overdrafts	8,614.52	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,724.02
U. S. bonds to secure deposits	52,700.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,087.32	Due to other national banks	
Stocks, securities, etc	45,100.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	2,994.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,795.76	Dividends unpaid	
Due from State banks and bankers	38,356.76	Individual deposits	575,909.94
Due from approved reserve agents		United States deposits	52,700.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,785.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,539.48	U. S. bond account	
Specie	22,885.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	788,333.96	Total	788,333.96

I O W A .

Leavitt and Johnson National Bank, Waterloo.

J. H. LEAVITT, *President.*

No. 5120.

IRA RODAMAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$595,205.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,561.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,467.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	997.88
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	4,804.88
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	74.98
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	15,901.61	Dividends unpaid.....	60.00
Due from State banks and bankers.....	2,505.10	Individual deposits.....	605,030.68
Due from approved reserve agents.....	61,425.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,370.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	328.39	U. S. bond account.....	
Specie.....	10,153.65		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	833,436.25	Total.....	833,436.25

Waterloo National Bank, Waterloo.

RICHARD HOLMES, *President.*

No. 5700.

J. D. EASTON, *Cashier.*

Loans and discounts.....	\$306,506.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	623.27	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,491.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	1,600.00	Due to State banks and bankers.....	227.30
Bank's house, furniture, and fixtures.....	12,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	10,388.92	Dividends unpaid.....	
Due from State banks and bankers.....	8,278.80	Individual deposits.....	271,839.66
Due from approved reserve agents.....	17,318.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,133.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	202.50
Fractional currency, nickels, cents.....	279.68	U. S. bond account.....	
Specie.....	13,131.95		
Legal-tender notes.....	5,250.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	404,351.24	Total.....	404,351.24

First National Bank, Waukon.

O. J. HAGER, *President.*

No. 4921.

A. T. NIERLING, *Cashier.*

Loans and discounts.....	\$300,657.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,254.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	9,638.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,514.45
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	108.47	Dividends unpaid.....	60.00
Due from State banks and bankers.....	1,023.35	Individual deposits.....	276,219.51
Due from approved reserve agents.....	30,126.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	107.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.20	U. S. bond account.....	
Specie.....	11,250.00		
Legal-tender notes.....	7,550.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	397,432.05	Total.....	397,432.05

I O W A .

First National Bank, Waverly.

R. H. SEWELL, *President.*

No. 3105.

HENRY KASEMEIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332,416.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,331.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,593.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	739.42
Bank'g house, furniture, and fixtures.....	25,100.00	Due to trust companies and savings banks.....	3,840.91
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,414.86	Dividends unpaid.....	531.00
Due from State banks and bankers.....	64.72	Individual deposits.....	287,158.25
Due from approved reserve agents.....	10,772.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	613.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.66	U. S. bond account.....	
Specie.....	17,310.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	448,863.57	Total.....	448,863.57

First National Bank, Webster City.

L. L. ESTES, *President.*

No. 1874.

H. W. McDONALD, *Cashier.*

Loans and discounts.....	\$353,490.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,830.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,306.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,824.92
Stocks, securities, etc.....	3,000.00	Due to state banks and bankers.....	66,035.14
Bank'g house, furniture, and fixtures.....	10,300.00	Due to trust companies and savings banks.....	9,102.69
Other real estate and mortg's owned.....	4,280.35	Due to approved reserve agents.....	
Due from other national banks.....	16,201.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	252,936.85
Due from approved reserve agents.....	32,758.07	United States deposits.....	
Internal-revenue stamps.....	82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,830.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	419.84	U. S. bond account.....	
Specie.....	13,343.80		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	485,205.99	Total.....	485,205.99

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Loans and discounts.....	\$309,657.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,820.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,583.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,794.53	Due to State banks and bankers.....	1,852.87
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,600.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	303,733.01
Due from approved reserve agents.....	23,585.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,760.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249.50	U. S. bond account.....	
Specie.....	6,871.50		
Legal-tender notes.....	16,428.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	473,169.31	Total.....	473,169.31

I O W A .

First National Bank, Wesley.

STITZEL X. WAY, *President.*

No. 5457.

THEO. DOERFLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,601.58	Capital stock paid in	\$25,000.00
Overdrafts	1,697.41	Surplus fund	550.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,336.66
U. S. bonds to secure deposits		National-bank notes outstanding	18,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	992.19	Due to other national banks	
Stocks, securities, etc.	18,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,348.74	Dividends unpaid	
Due from State banks and bankers	21,428.93	Individual deposits	140,324.67
Due from approved reserve agents	2,115.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	163.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,500.00
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.22	U. S. bond account	
Specie	3,084.55		
Legal-tender notes	5,280.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	200,961.33	Total	200,961.33

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

FRANK CAMP, *Cashier.*

Loans and discounts	\$173,526.46	Capital stock paid in	\$30,000.00
Overdrafts	6,380.38	Surplus fund	4,390.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	434.66
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	216.23
Bank's house, furniture, and fixtures	17,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,415.00	Due to approved reserve agents	
Due from other national banks	6,580.86	Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	155,964.90
Due from approved reserve agents	11,621.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,125.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	566.43	U. S. bond account	
Specie	17,238.35		
Legal-tender notes	1,770.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,246.80		
Total	301,051.29	Total	301,051.29

First National Bank, What Cheer.

J. H. LEATHERS, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts	\$210,366.39	Capital stock paid in	\$50,000.00
Overdrafts	3,450.59	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,177.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	882.81	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,974.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	213,492.11
Due from approved reserve agents	10,023.31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	582.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	907.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.18	U. S. bond account	
Specie	14,260.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	322,669.42	Total	322,669.42

I O W A .

First National Bank, Williams.

R. J. HURD, *President.*

No. 5585.

JOHN MCCARLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,656.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,487.58	Surplus fund.....	750.00
U. S. bonds to secure circulation.....	8,500.00	Undivided profits, less current expenses and taxes paid.....	1,501.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	350.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,612.36	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,500.67	Dividends unpaid.....	
Due from State banks and bankers.....	1,705.70	Individual deposits.....	66,503.43
Due from approved reserve agents.....	6,753.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.50	U. S. bond account.....	
Specie.....	3,983.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
Total.....	102,255.13	Total.....	102,255.13

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Loans and discounts.....	\$226,557.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,715.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,167.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	305.31	Due to other national banks.....	
Stocks, securities, etc.....	6,229.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,930.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	325,206.87
Due from approved reserve agents.....	97,936.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,402.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,946.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.78	U. S. bond account.....	
Specie.....	29,180.26		
Legal-tender notes.....	8,285.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	408,874.61	Total.....	408,874.61

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts.....	\$279,630.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,881.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	833.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,884.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	347,566.15
Due from approved reserve agents.....	84,743.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	982.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	682.33	U. S. bond account.....	
Specie.....	15,084.95		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	430,899.96	Total.....	430,899.96

I O W A .

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,938.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,300.17	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	1,549.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,993.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	61,374.27	Dividends unpaid.....	
Due from State banks and bankers.....	3,112.93	Individual deposits.....	295,548.49
Due from approved reserve agents.....	22,344.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	200.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.62	U. S. bond account.....	
Specie.....	13,251.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	386,597.97	Total.....	386,597.97

First National Bank, Wyoming.

J. W. WHERRY, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts.....	\$187,424.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,601.78	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,234.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,105.00	Due to State banks and bankers.....	531.70
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,374.02	Due to approved reserve agents.....	
Due from other national banks.....	25,183.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	259,980.36
Due from approved reserve agents.....	42,754.92	United States deposits.....	
Internal-revenue stamps.....	107.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,679.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	113.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.99	U. S. bond account.....	
Specie.....	19,306.00		
Legal-tender notes.....	734.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	355,746.86	Total.....	355,746.86

KANSAS.

Abilene National Bank, Abilene.

G. A. ROGERS, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,296.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,746.20	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	14,056.20
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....	2,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,075.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,484.27	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	220,874.11
Due from approved reserve agents.....	30,886.85	United States deposits.....	50,000.00
Internal-revenue stamps.....	120.28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	309.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	581.56	U. S. bond account.....	
Specie.....	13,191.00		
Legal-tender notes.....	2,575.00		
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....	4.57		
Total.....	365,430.31	Total.....	365,430.31

Alma National Bank, Alma.

L. J. MCCRUMB, *President.*

No. 5104.

LOUIS PALENSKE, *Cashier.*

Loans and discounts.....	\$165,498.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,666.64	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,988.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,255.00	Due to approved reserve agents.....	
Due from other national banks.....	2,486.84	Dividends unpaid.....	
Due from State banks and bankers.....	9,622.34	Individual deposits.....	152,122.49
Due from approved reserve agents.....	12,485.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	581.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.77	U. S. bond account.....	
Specie.....	6,209.00		
Legal-tender notes.....	8,155.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,611.14	Total.....	225,611.14

First National Bank, Anthony.

JOHN D. BROWN, *President.*

No. 3385.

P. G. WALTON, *Cashier.*

Loans and discounts.....	\$138,253.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.40	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,236.84
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,348.00	Due to other national banks.....	7,289.43
Stocks, securities, etc.....	29,898.22	Due to State banks and bankers.....	30,523.15
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	56,511.45	Dividends unpaid.....	160.00
Due from State banks and bankers.....		Individual deposits.....	208,783.69
Due from approved reserve agents.....	54,351.85	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,557.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	903.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.62	U. S. bond account.....	
Specie.....	3,476.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	400,993.11	Total.....	400,993.11

KANSAS.

Home National Bank, Arkansas City.

HOWARD ROSS, *President.*

No. 4487.

W. E. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255, 115. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	12, 102. 92	Surplus fund	.....
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 472. 71
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	3, 021. 99
Stocks, securities, etc.	5, 300. 00	Due to State banks and bankers	24, 216. 12
Bank g'house, furniture, and fixtures	15, 500. 00	Due to trust companies and savings banks	.....
Other real estate and mortg' owned	1, 000. 00	Due to approved reserve agents	.....
Due from other national banks	4, 102. 73	Dividends unpaid	.....
Due from State banks and bankers	7, 595. 65	Individual deposits	256, 162. 26
Due from approved reserve agents	42, 360. 94	United States deposits	.....
Internal-revenue stamps	50. 00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	4, 315. 31	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	10, 000. 00
Bills of other national banks	24, 205. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	101. 33	U. S. bond account	.....
Specie	19, 123. 90		
Legal-tender notes	.....	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	.....	
Total	444, 873. 08	Total	444, 873. 08

Stockgrowers' National Bank, Ashland.

C. Q. CHANDLER, *President.*

No. 5386.

A. M. VAN LANINGHAM, *Cashier.*

Loans and discounts	\$173, 226. 71	Capital stock paid in	\$25, 000. 00
Overdrafts	.....	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 356. 57
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25, 000. 00
U. S. bonds on hand	300. 00	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc.	.....	Due to State banks and bankers	.....
Bank g'house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks	.....
Other real estate and mortg' owned	.....	Due to approved reserve agents	.....
Due from other national banks	1, 058. 76	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	173, 445. 80
Due from approved reserve agents	15, 477. 45	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	689. 50	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	69. 90	U. S. bond account	.....
Specie	6, 200. 05		
Legal-tender notes	530. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.	.....	
Total	228, 802. 37	Total	223, 802. 37

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Loans and discounts	\$526, 667. 75	Capital stock paid in	\$100, 000. 00
Overdrafts	920. 20	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits, less current expenses and taxes paid	98, 739. 41
U. S. bonds to secure deposits	.....	National-bank notes outstanding	80, 000. 00
U. S. bonds on hand	2, 100. 00	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	13, 039. 96
Stocks, securities, etc.	1, 159. 85	Due to State banks and bankers	27, 496. 94
Bank g'house, furniture, and fixtures	3, 977. 37	Due to trust companies and savings banks	.....
Other real estate and mortg' owned	2, 164. 34	Due to approved reserve agents	.....
Due from other national banks	264, 889. 96	Dividends unpaid	.....
Due from State banks and bankers	10, 427. 50	Individual deposits	759, 559. 10
Due from approved reserve agents	123, 011. 74	United States deposits	.....
Internal-revenue stamps	5. 29	Deposits of U. S. disbursing officers	.....
Checks and other cash items	5, 805. 95	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	5, 470. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	111. 71	U. S. bond account	.....
Specie	58, 623. 75		
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	3, 500. 00		
Due from Treasurer U. S.	.....	
Total	1, 098, 835. 41	Total	1, 098, 835. 41

K A N S A S .

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$641, 239. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 254. 16
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 045. 21
Stocks, securities, etc.....	22, 000. 00	Due to State banks and bankers.....	252, 883. 50
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	55, 507. 96	Dividends unpaid.....	
Due from State banks and bankers.....	23, 445. 26	Individual deposits.....	877, 011. 42
Due from approved reserve agents.....	411, 511. 97	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	106. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15, 441. 95	Bills payable.....	
Bills of other national banks.....	7, 897. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201. 65	U. S. bond account.....	
Specie.....	22, 043. 00		
Legal-tender notes.....	65, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	2, 550. 00		
Total.....	1, 843, 194. 29	Total.....	1, 843, 194. 29

Baxter National Bank, Baxter Springs.

F. S. HALL, *President.*

No. 5952.

E. C. GAINES, *Cashier.*

Loans and discounts.....	\$63, 572. 81	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 740. 63	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	639. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 150. 00
U. S. bonds on hand.....	12, 540. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 665. 72	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 374. 03
Bank'g house, furniture, and fixtures.....	1, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 269. 95	Individual deposits.....	105, 332. 26
Due from approved reserve agents.....	36, 377. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150. 75	U. S. bond account.....	
Specie.....	7, 955. 35		
Legal-tender notes.....	3, 320. 00		
Redemption fund with Treas. U. S.....	307. 50		
Due from Treasurer U. S.....			
Total.....	138, 995. 69	Total.....	138, 995. 69

National Bank, Belleville.

D. D. BRAMWELL, *President.*

No. 3779.

J. F. ANGLE, *Cashier.*

Loans and discounts.....	\$120, 216. 46	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 928. 41	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 848. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 446. 80	Due to approved reserve agents.....	
Due from other national banks.....	6, 810. 96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	132, 402. 91
Due from approved reserve agents.....	20, 858. 00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	558. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	5, 000. 00
Fractional currency, nickels, cents.....	36. 95	U. S. bond account.....	
Specie.....	6, 495. 00		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	181, 751. 25	Total.....	181, 751. 25

KANSAS.

First National Bank, Beloit.

H. A. PHELPS, *President.*

No. 3231.

V. H. BRANCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,479.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	562.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,785.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	842.82
Bank's house, furniture, and fixtures.....	9,259.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	716.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,068.75
Due from approved reserve agents.....	41,240.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,363.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.69	U. S. bond account.....	
Specie.....	6,468.20		
Legal-tender notes.....	4,190.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	255,697.29	Total.....	255,697.29

First National Bank, Burlingame.

J. T. PRINGLE, *President.*

No. 4040.

A. M. MINER, *Cashier.*

Loans and discounts.....	\$151,939.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,216.11	Surplus fund.....	
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	17,781.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	771.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,010.00	Due to approved reserve agents.....	
Due from other national banks.....	1,005.66	Dividends unpaid.....	
Due from State banks and bankers.....	55.10	Individual deposits.....	131,753.77
Due from approved reserve agents.....	20,252.52	United States deposits.....	
Internal-revenue stamps.....	15.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	256.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	503.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.53	U. S. bond account.....	
Specie.....	2,435.55		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....	5.00		
Total.....	218,285.62	Total.....	218,285.62

Burlington National Bank, Burlington.

GEO. G. HALL, *President.*

No. 1979.

G. G. BURNHAM, *Cashier.*

Loans and discounts.....	\$92,965.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	92.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,124.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,744.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,449.12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	143,075.29
Due from approved reserve agents.....	65,021.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.71	U. S. bond account.....	
Specie.....	11,317.00		
Legal-tender notes.....	4,516.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	255,200.21	Total.....	255,200.21

KANSAS.

People's National Bank, Burlington.

M. A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,700.43	Capital stock paid in	\$50,000.00
Overdrafts	498.00	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,767.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	65,397.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	315,576.59
Due from approved reserve agents	135,073.22	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	620.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,877.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	506.06	U. S. bond account	
Specie	10,170.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	464,343.92	Total	464,343.92

Caldwell National Bank, Caldwell.

T. E. NEAL, *President.*

No. 6333.

M. M. FULKERSON, *Cashier.*

Loans and discounts	\$13,859.55	Capital stock paid in	\$15,900.00
Overdrafts		Capital stock paid in but not certified	8,600.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	174.27
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	492.19	State-bank notes outstanding	
Stocks, securities, etc.	210.00	Due to other national banks	
Bank'g house, furniture, and fixtures	826.85	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	11,019.27	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,816.84	Individual deposits	25,831.09
Internal-revenue stamps		United States deposits	
Checks and other cash items	196.40	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,960.00	Bills payable	
Fractional currency, nickels, cents	24.26	Liabilities other than those above stated	
Specie	1,100.00	U. S. bond account	
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	56,755.36	Total	56,755.36

Caney Valley National Bank, Caney.

JOSEPH F. SAVAGE, *President.*

No. 5349.

J. F. BLACKLEDGE, *Cashier.*

Loans and discounts	\$71,084.32	Capital stock paid in	\$25,000.00
Overdrafts	6,876.21	Surplus fund	4,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,384.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,490.00	Due to other national banks	2,351.77
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	329.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,793.86
Due from approved reserve agents	14,482.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	92.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.30	U. S. bond account	
Specie	2,815.50		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	128,780.10	Total	128,780.10

KANSAS.

Home National Bank, Caney.

H. A. TRUSKETT, *President.*

No. 5516.

E. G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,581.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,377.03	Surplus fund.....	1,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,351.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	564.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,013.67	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	502.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	36,708.93
Due from approved reserve agents.....	3,578.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	410.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.71	U. S. bond account.....	
Specie.....	5,061.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	99,360.05	Total.....	99,360.05

Cedar Vale National Bank, Cedar Vale.

J. J. WILLSON, *President.*

No. 5608.

J. P. TABLER, *Cashier.*

Loans and discounts.....	\$62,243.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	686.90	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	619.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	281.25	Due to other national banks.....	
Stocks, securities, etc.....	298.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,468.46	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,126.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,354.48
Due from approved reserve agents.....	15,966.52	United States deposits.....	
Internal-revenue stamps.....	92.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	220.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.25	U. S. bond account.....	
Specie.....	6,893.75		
Legal-tender notes.....	1,650.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	106,723.86	Total.....	106,723.86

First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. S. KING, *Cashier.*

Loans and discounts.....	\$92,136.61	Capital stock paid in.....	\$37,500.00
Overdrafts.....	436.74	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,895.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	838.01	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	54.00
Due from State banks and bankers.....		Individual deposits.....	86,954.04
Due from approved reserve agents.....	31,054.14	United States deposits.....	
Internal-revenue stamps.....	9.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	201.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.75	U. S. bond account.....	
Specie.....	2,569.35		
Legal-tender notes.....	1,629.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	171,403.18	Total.....	171,403.18

KANSAS.

First National Bank, Chanute.

J. N. McDONALD, *President.*

No. 3819.

A. N. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,550.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,973.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,140.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,656.25	Due to other national banks.....	
Stocks, securities, etc.....	6,725.00	Due to State banks and bankers.....	14,107.37
Bank'g house, furniture, and fixtures.....	13,425.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	23,312.30	Individual deposits.....	272,127.94
Due from approved reserve agents.....	110,239.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,665.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.00	U. S. bond account.....	
Specie.....	16,802.50		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	408,375.89	Total.....	408,375.89

National Bank, Chanute.

J. H. LIGHT, *President.*

No. 6072.

G. N. LINDSAY, *Cashier.*

Loans and discounts.....	\$131,577.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,760.18	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,002.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,648.28	Due to approved reserve agents.....	
Due from other national banks.....	37,391.27	Dividends unpaid.....	
Due from State banks and bankers.....	7,926.95	Individual deposits.....	248,280.03
Due from approved reserve agents.....	60,838.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,087.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248.99	U. S. bond account.....	
Specie.....	18,651.00		
Legal-tender notes.....	3,180.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	315,791.84	Total.....	315,791.84

First National Bank, Cherokee.

A. C. GRAVES, *President.*

No. 5447.

GEO. W. PYE, *Cashier.*

Loans and discounts.....	\$49,825.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	685.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	895.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	199.22	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,583.47	Dividends unpaid.....	
Due from State banks and bankers.....	29,148.39	Individual deposits.....	64,216.72
Due from approved reserve agents.....	9.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.27	U. S. bond account.....	
Specie.....	3,975.00		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	97,047.57	Total.....	97,047.57

KANSAS.

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,002.18	Capital stock paid in	\$50,000.00
Overdrafts	7,364.49	Surplus fund	5,500.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	1,057.78
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,252.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,562.04	Due to approved reserve agents	
Due from other national banks	9,390.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	73,248.94
Due from approved reserve agents	16,486.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,720.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.85	U. S. bond account	
Specie	8,114.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	147,306.72	Total	147,306.72

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

F. H. MYERS, *Cashier.*

Loans and discounts	\$232,661.55	Capital stock paid in	\$50,000.00
Overdrafts	18,330.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,684.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,600.00	Due to State banks and bankers	1,944.12
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,961.33	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,724.47
Due from approved reserve agents	3,746.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	386.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	3,500.00	Liabilities other than those above stated	18,000.00
Fractional currency, nickels, cents	182.00	U. S. bond account	
Specie	6,485.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	332,353.03	Total	332,353.03

People's National Bank, Clay Center.

L. McCHESNEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Loans and discounts	\$236,700.98	Capital stock paid in	\$75,000.00
Overdrafts	6,154.16	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,628.14
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	278.02	Individual deposits	146,275.20
Due from approved reserve agents	16,247.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,082.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	6,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.95	U. S. bond account	
Specie	8,239.25		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	304,903.34	Total	304,903.34

KANSAS.

First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.*

No. 3324.

J. T. WETTACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261,425.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	856.16	Surplus fund.....	25,000.60
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,163.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,375.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	486.54	Individual deposits.....	327,923.91
Due from approved reserve agents.....	119,482.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,366.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.06	U. S. bond account.....	
Specie.....	11,863.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	430,962.84	Total.....	430,962.84

First National Bank, Columbus.

THOS. P. LA RUE, *President.*

No. 6103.

HENRY A. LA RUE, *Cashier.*

Loans and discounts.....	\$127,419.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	575.51	Surplus fund.....	309.16
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,464.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	
Stocks, securities, etc.....	7,986.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,000.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	155,572.68
Due from approved reserve agents.....	45,605.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	128.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.34	U. S. bond account.....	
Specie.....	7,705.30		
Legal-tender notes.....	4,302.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	220,846.72	Total.....	220,846.72

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$229,803.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,153.24	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,174.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,772.55	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	220,818.98
Due from approved reserve agents.....	52,086.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	319.82	Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	303.02	U. S. bond account.....	
Specie.....	7,334.45		
Legal-tender notes.....	7,260.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	364,493.76	Total.....	364,493.76

KANSAS.

Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,182.24	Capital stock paid in	\$50,000.00
Overdrafts	5,480.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,799.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	655.32	Dividends unpaid	
Due from State banks and bankers	241.07	Individual deposits	124,113.20
Due from approved reserve agents	75,463.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	12,500.00
Checks and other cash items	102.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.44	U. S. bond account	
Specie	10,712.10		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	214,412.43	Total	214,412.43

Council Grove National Bank, Council Grove.

L. MEAD, *President.*

No. 5757.

R. S. DAVIDSON, *Cashier.*

Loans and discounts	\$108,403.56	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,413.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,263.13
Due from approved reserve agents	18,724.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,172.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243.15	U. S. bond account	
Specie	11,080.40		
Legal-tender notes	2,140.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	168,676.69	Total	168,676.69

Farmers and Merchants' National Bank, El Dorado.

ROBT. H. HAZLETT, *President.*

No. 4981.

W. F. BENSON, *Cashier.*

Loans and discounts	\$365,165.94	Capital stock paid in	\$50,000.00
Overdrafts	27,430.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,062.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.12	Due to other national banks	
Stocks, securities, etc.	2,202.01	Due to State banks and bankers	27.19
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,784.81	Due to approved reserve agents	
Due from other national banks	19,271.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	466,434.87
Due from approved reserve agents	79,311.40	United States deposits	
Internal-revenue stamps	19.21	Deposits of U. S. disbursing officers	
Checks and other cash items	5,771.16	Notes and bills rediscounted	11,413.81
Exchanges for clearing house		Bills payable	
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.28	U. S. bond account	
Specie	34,189.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	559,438.78	Total	559,438.78

KANSAS.

Central National Bank, Ellsworth.

B. S. WESTFALL, *President.*

No. 3447.

GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,458.78	Capital stock paid in	\$50,000.00
Overdrafts	8,341.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	28,769.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,604.81	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	15,000.00	Individual deposits	339,896.59
Due from approved reserve agents	49,985.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	75,000.00
Checks and other cash items	225.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.54	U. S. bond account	
Specie	23,883.15		
Legal-tender notes	2,050.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	453,666.30	Total	453,666.30

Citizens' National Bank, Emporia.

F. C. NEWMAN, *President.*

No. 5498.

L. L. HALLECK, *Cashier.*

Loans and discounts	\$338,079.19	Capital stock paid in	\$100,000.00
Overdrafts	2,371.65	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,082.80
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank g'house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,074.96	Dividends unpaid	417.00
Due from State banks and bankers		Individual deposits	438,871.76
Due from approved reserve agents	142,558.86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	48.50	Notes and bills rediscounted	
Exchanges for clearing house	1,369.44	Bills payable	
Bills of other national banks	3,448.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	570.06	U. S. bond account	
Specie	37,850.90		
Legal-tender notes	26,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	648,371.56	Total	648,371.56

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

J. F. DE LAND, *Cashier.*

Loans and discounts	\$559,500.39	Capital stock paid in	\$100,000.00
Overdrafts	3,992.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,667.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,311.16
Stocks, securities, etc	2,673.00	Due to State banks and bankers	22,759.00
Bank g'house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,449.53	Dividends unpaid	
Due from State banks and bankers	9,991.67	Individual deposits	547,366.68
Due from approved reserve agents	149,039.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,474.50	Bills payable	
Bills of other national banks	3,451.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	384.42	U. S. bond account	
Specie	37,148.25		
Legal-tender notes	29,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	916,104.57	Total	916,104.57

KANSAS.

First National Bank, Eureka.

R. J. EDWARDS, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,822.69	Capital stock paid in	\$70,000.00
Overdrafts	5,787.13	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	17,500.00	Undivided profits, less current expenses and taxes paid	5,251.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	455.32	Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg 's owned	50.00	Due to approved reserve agents ..	
Due from other national banks	4,902.09	Dividends unpaid	
Due from State banks and bankers ..	14,781.43	Individual deposits	132,688.15
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	558.36	Notes and bills rediscounted	8,102.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	200.65	U. S. bond account	
Specie	14,708.90		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	253,541.57	Total	253,541.57

Citizens' National Bank, Eureka.

EDWARD CREBO, *President.*

No. 5655.

GILBERT BITLER, *Cashier.*

Loans and discounts	\$95,400.13	Capital stock paid in	\$25,000.00
Overdrafts	1,386.02	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	6,500.00	Undivided profits, less current expenses and taxes paid	1,895.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	304.69	Due to other national banks	
Stocks, securities, etc.	722.56	Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures	1,180.73	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents ..	
Due from other national banks	14,400.00	Dividends unpaid	
Due from State banks and bankers ..	12,962.92	Individual deposits	87,923.72
Due from approved reserve agents ..	2.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	282.15	Notes and bills rediscounted	5,000.00
Exchanges for clearing house	800.00	Bills payable	
Bills of other national banks	45.50	Liabilities other than those above stated	
Fractional currency, nickels, cents.	5,966.55	U. S. bond account	
Specie	1,000.00		
Legal-tender notes	325.00		
Redemption fund with Treas. U. S.	40.00		
Due from Treasurer U. S.			
Total	128,318.72	Total	128,318.72

First National Bank, Fort Scott.

GRANT HORNADAY, *President.*

No. 1763.

F. A. HORNADAY, *Cashier.*

Loans and discounts	\$297,671.30	Capital stock paid in	\$100,000.00
Overdrafts	3,227.52	Surplus fund	8,500.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current expenses and taxes paid	1,745.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,185.63	Due to other national banks	
Stocks, securities, etc.	25,000.00	Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures	1,965.50	Due to trust companies and savings banks	
Other real estate and mortg 's owned	32,052.53	Due to approved reserve agents ..	
Due from other national banks	161.20	Dividends unpaid	
Due from State banks and bankers ..	63,092.90	Individual deposits	362,113.13
Due from approved reserve agents ..	478.45	United States deposits	
Internal-revenue stamps	494.02	Deposits of U. S. disbursing officers.	
Checks and other cash items	9,282.67	Notes and bills rediscounted	
Exchanges for clearing house	2,791.00	Bills payable	
Bills of other national banks	575.91	Liabilities other than those above stated	
Fractional currency, nickels, cents.	19,627.50	U. S. bond account	
Specie	9,000.00		
Legal-tender notes	3,750.00		
Redemption fund with Treas. U. S.	2.50		
Due from Treasurer U. S.			
Total	547,358.63	Total	547,358.63

KANSAS.

Citizens' National Bank, Fort Scott.

C. C. NELSON, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 285. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	20, 233. 01	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 895. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 468. 75	Due to other national banks.....	811. 68
Stocks, securities, etc.....	6, 035. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 953. 16	Due to approved reserve agents.....	
Due from other national banks.....	21, 340. 41	Dividends unpaid.....	120. 00
Due from State banks and bankers.....		Individual deposits.....	315, 160. 76
Due from approved reserve agents.....	71, 765. 31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	490. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22, 767. 48	Bills payable.....	
Bills of other national banks.....	12, 384. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17. 75	U. S. bond account.....	
Specie.....	12, 746. 50		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	3, 700. 00		
Due from Treasurer U. S.....			
Total.....	531, 487. 48	Total.....	531, 487. 48

Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

G. L. IMMEL, *Cashier.*

Loans and discounts.....	\$134, 362. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 291. 16	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 411. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	29, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 375. 78	Due to other national banks.....	
Stocks, securities, etc.....	23, 839. 73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	980. 70	Due to approved reserve agents.....	
Due from other national banks.....	5, 973. 40	Dividends unpaid.....	25. 00
Due from State banks and bankers.....	1, 651. 61	Individual deposits.....	270, 740. 54
Due from approved reserve agents.....	99, 954. 77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 341. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 475. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204. 87	U. S. bond account.....	
Specie.....	12, 555. 00		
Legal-tender notes.....	7, 446. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	346, 676. 86	Total.....	346, 676. 86

First National Bank, Garden City.

D. C. HOLCOMB, *President.*

No. 3448.

W. B. GEORGE, *Cashier.*

Loans and discounts.....	\$263, 850. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 281. 68	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 308. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 070. 85
Stocks, securities, etc.....	6, 152. 67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18, 294. 00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	285, 239. 10
Due from approved reserve agents.....	45, 801. 29	United States deposits.....	
Internal-revenue stamps.....	254. 78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	225. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8. 67	U. S. bond account.....	
Specie.....	11, 599. 00		
Legal-tender notes.....	8, 776. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	371, 618. 73	Total.....	371, 618. 73

KANSAS.

National Bank of Commerce, Garnett.

C. Q. CHANDLER, *President.*

No. 5292.

W. S. FALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,376.86	Capital stock paid in	\$25,000.00
Overdrafts	292.08	Surplus fund	675.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	949.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,270.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	213,933.74
Due from approved reserve agents	50,749.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	633.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	104.95	U. S. bond account	
Specie	2,691.25		
Legal-tender notes	8,190.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	265,558.51	Total	265,558.51

First National Bank, Girard.

J. E. RAYMOND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Loans and discounts	\$188,223.54	Capital stock paid in	\$50,000.00
Overdrafts	2,157.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,564.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	46,368.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	366,481.95
Due from approved reserve agents	133,435.94	United States deposits	
Internal-revenue stamps	64.80	Deposits of U. S. disbursing officers	
Checks and other cash items	2,998.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,631.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.41	U. S. bond account	
Specie	19,296.15		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	480,046.46	Total	480,046.46

First National Bank, Goodland.

JOSEPH S. HUTCHISON, *President.*

No. 6639.

B. F. BROWN, *Cashier.*

Loans and discounts	\$29,416.00	Capital stock paid in	\$25,000.00
Overdrafts	206.31	Surplus fund	155.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	823.96
U. S. bonds to secure deposits		National-bank notes outstanding	5,630.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	552.50	Due to other national banks	
Stocks, securities, etc.	3,656.55	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,330.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	100.00	Individual deposits	86,593.72
Due from approved reserve agents	52,806.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.80	U. S. bond account	
Specie	10,527.25		
Legal-tender notes	2,535.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	118,252.68	Total	118,252.68

KANSAS.

First National Bank, Great Bend.

G. L. CHAPMAN, *President.*

No. 3363.

ED. L. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,913.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	810.64	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,336.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,702.92
Bank'g house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,400.00	Due to approved reserve agents.....	7,671.40
Due from other national banks.....	16,560.37	Dividends unpaid.....	
Due from State banks and bankers.....	3,333.33	Individual deposits.....	142,974.18
Due from approved reserve agents.....	28,167.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,612.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.36	U. S. bond account.....	
Specie.....	11,242.75		
Legal-tender notes.....	3,555.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	223,185.10	Total.....	223,185.10

Citizens' National Bank, Great Bend.

E. R. MOSES, *President.*

No. 5705.

R. H. MOSES, *Cashier.*

Loans and discounts.....	\$92,548.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	429.92	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,441.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	710.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	9,741.74
Bank'g house, furniture, and fixtures.....	1,049.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,333.33	Individual deposits.....	84,860.77
Due from approved reserve agents.....	46,274.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	259.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	607.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.06	U. S. bond account.....	
Specie.....	1,641.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	162,544.68	Total.....	162,544.08

First National Bank, Havensville.

OBIL BEACH, *President.*

No. 5506.

T. J. RICHARDSON, *Cashier.*

Loans and discounts.....	\$66,695.63	Capital stock paid in.....	\$40,000.00
Overdrafts.....	2,612.34	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,348.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,187.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,532.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	153.00
Due from State banks and bankers.....	2,496.12	Individual deposits.....	40,296.52
Due from approved reserve agents.....	5,977.16	United States deposits.....	
Internal-revenue stamps.....	12.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	222.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.91	U. S. bond account.....	
Specie.....	1,761.50		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	93,797.64	Total.....	93,797.64

KANSAS.

First National Bank of Hays City, Hays.

E. F. MADDEN, *President.*

No. 3885.

W. J. MADDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,668.62	Capital stock paid in	\$50,000.00
Overdrafts	956.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	14,400.00	Undivided profits, less current expenses and taxes paid	3,179.40
U. S. bonds to secure deposits		National-bank notes outstanding	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	33.94
Stocks, securities, etc.	3,634.76	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	10,329.36	Due to approved reserve agents	
Due from other national banks	1,151.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,659.24
Due from approved reserve agents	1,728.44	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	92.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	611.24	U. S. bond account	
Specie	8,979.50		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.			
Total	119,272.58	Total	119,272.58

First National Bank, Herington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Loans and discounts	\$60,218.89	Capital stock paid in	\$25,000.00
Overdrafts	12,105.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	22,000.00	Undivided profits, less current expenses and taxes paid	1,967.52
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand	1,352.88	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,600.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,781.50	Due to approved reserve agents	1,142.01
Due from other national banks		Dividends unpaid	85.50
Due from State banks and bankers		Individual deposits	55,516.43
Due from approved reserve agents	4,764.39	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,505.93	Notes and bills rediscounted	1,069.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.44	U. S. bond account	
Specie	4,414.05		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.			
Total	116,780.46	Total	116,780.46

First National Bank, Hiawatha.

CHAS. KNABB, *President.*

No. 2589.

WM. KNABB, *Cashier.*

Loans and discounts	\$147,113.61	Capital stock paid in	\$55,000.00
Overdrafts	6,019.63	Surplus fund	2,300.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	2,468.33
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	16,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,608.03	Dividends unpaid	80.00
Due from State banks and bankers	5,008.33	Individual deposits	182,046.22
Due from approved reserve agents	38,636.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	607.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.34	U. S. bond account	
Specie	7,810.00		
Legal-tender notes	8,326.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	269,394.55	Total	269,394.55

KANSAS.

First National Bank, Hillsboro.

E. R. BURKHOLDER, *President.*

No. 6120.

S. L. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,962.96	Capital stock paid in	\$25,000.00
Overdrafts	2,155.62	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,558.05
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	486.88	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	824.01	Dividends unpaid	
Due from State banks and bankers	7.30	Individual deposits	102,100.50
Due from approved reserve agents	11,213.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	238.55	Notes and bills rediscounted	
Exchanges for clearing house	1,500.00	Bills payable	
Bills of other national banks	1,107.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.21	U. S. bond account	
Specie	5,040.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	135,908.55	Total	135,908.55

First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Loans and discounts	\$160,861.86	Capital stock paid in	\$50,000.00
Overdrafts	5,168.59	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,891.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	6,138.67
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,813.64	Dividends unpaid	
Due from State banks and bankers	3,014.51	Individual deposits	193,111.38
Due from approved reserve agents	51,473.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	427.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.34	U. S. bond account	
Specie	10,630.00		
Legal-tender notes	8,370.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	319,141.09	Total	319,141.09

National Bank, Holton.

S. K. LINSOTT, *President.*

No. 5041.

GEO. S. LINSOTT, *Cashier.*

Loans and discounts	\$117,134.34	Capital stock paid in	\$50,000.00
Overdrafts	7,607.15	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,103.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,823.80	Due to State banks and bankers	14,574.79
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,866.69	Dividends unpaid	
Due from State banks and bankers	2,388.12	Individual deposits	100,060.55
Due from approved reserve agents	6,225.29	United States deposits	
Internal-revenue stamps	85.15	Deposits of U. S. disbursing officers	
Checks and other cash items	222.71	Notes and bills rediscounted	1,110.55
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.09	U. S. bond account	
Specie	11,663.70		
Legal-tender notes	2,140.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	222,849.54	Total	222,849.54

K A N S A S .

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,610.74	Capital stock paid in	\$50,000.00
Overdrafts	2,206.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,278.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	19,004.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,291.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	251,753.62
Due from approved reserve agents	46,427.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,355.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.17	U. S. bond account	
Specie	10,521.35		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	374,032.17	Total	374,032.17

First National Bank, Howard.

I. D. BRAINARD, *President.*

No. 3242.

C. F. PLOWMAN, *Cashier.*

Loans and discounts	\$113,039.67	Capital stock paid in	\$50,000.00
Overdrafts	1,021.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,039.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,713.46
Due from approved reserve agents	34,609.62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	22.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.51	U. S. bond account	
Specie	4,996.05		
Legal-tender notes	290.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	174,252.63	Total	174,252.63

Howard National Bank, Howard.

G. W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts	\$90,199.04	Capital stock paid in	\$50,000.00
Overdrafts	790.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,797.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,796.96
Due from approved reserve agents	54,318.72	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,992.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.57	U. S. bond account	
Specie	7,615.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	176,094.45	Total	176,094.45

KANSAS.

First National Bank, Hoxie.

M. A. CHAMBERS, *President.*

No. 5687.

GROVER WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77, 775. 70	Capital stock paid in	\$25, 000. 00
Overdrafts	1, 729. 85	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 452. 46
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 375. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500. 00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	5, 000. 00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	85, 956. 47
Due from approved reserve agents	16, 627. 38	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	128. 65	U. S. bond account	
Specie	4, 867. 35		
Legal-tender notes	7, 655. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	141, 908. 93	Total	141, 908. 93

First National Bank, Hutchinson.

E. L. MEYER, *President.*

No. 3180.

W. H. EAGAN, *Cashier.*

Loans and discounts	\$806, 376. 54	Capital stock paid in	\$100, 000. 00
Overdrafts	9, 738. 92	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	45, 001. 43
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand	2, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27, 511. 80
Stocks, securities, etc.	28, 691. 89	Due to State banks and bankers	187, 117. 99
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg'owned	200. 00	Due to approved reserve agents	
Due from other national banks	7, 306. 12	Dividends unpaid	
Due from State banks and bankers	25, 000. 00	Individual deposits	764, 851. 16
Due from approved reserve agents	172, 160. 96	United States deposits	50, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	17, 362. 05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 550. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3. 90	U. S. bond account	
Specie	42, 092. 00		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 294, 482. 38	Total	1, 294, 482. 38

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 2021.

P. S. HOLLINGSWORTH, *Cashier.*

Loans and discounts	\$160, 910. 76	Capital stock paid in	\$50, 000. 00
Overdrafts	10, 941. 71	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	18, 529. 23
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	130. 86
Stocks, securities, etc.	10, 072. 71	Due to State banks and bankers	214. 63
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg'owned	2, 775. 00	Due to approved reserve agents	
Due from other national banks	376. 83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	207, 822. 25
Due from approved reserve agents	77, 915. 33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	782. 48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273. 40	U. S. bond account	
Specie	15, 833. 75		
Legal-tender notes	2, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	336, 696. 97	Total	336, 696. 97

K A N S A S .

Citizens' National Bank, Independence.

A. C. STICH, *President.*

No. 4592.

A. W. SHULTHIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,089.78	Capital stock paid in	\$50,000.00
Overdrafts	17,912.43	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,121.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	64,843.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,124.72	Dividends unpaid	552.00
Due from State banks and bankers		Individual deposits	283,878.21
Due from approved reserve agents	43,223.39	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	329.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,438.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.50	U. S. bond account	
Specie	13,645.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	424,551.48	Total	424,551.48

Commercial National Bank, Independence.

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GUERNSEY, *Cashier.*

Loans and discounts	\$239,888.87	Capital stock paid in	\$75,000.00
Overdrafts	7,616.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	4,597.43
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,105.00	Due to other national banks	5,086.24
Stocks, securities, etc.	57,209.49	Due to State banks and bankers	2,645.64
Bank'g house, furniture, and fixtures	6,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,889.97	Due to approved reserve agents	
Due from other national banks	10,181.31	Dividends unpaid	84.00
Due from State banks and bankers	1,373.13	Individual deposits	288,477.30
Due from approved reserve agents	39,006.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	804.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	566.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.84	U. S. bond account	
Specie	18,458.00		
Legal-tender notes	9,100.00		
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	426,890.61	Total	426,890.61

Northrup National Bank, Iola.

MARY E. NORTHRUP, *President.*

No. 5287.

J. H. VANNUYS, *Cashier.*

Loans and discounts	\$200,222.94	Capital stock paid in	\$50,000.00
Overdrafts	202.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,144.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	55,401.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	351.27	Dividends unpaid	
Due from State banks and bankers	249,642.35	Individual deposits	503,287.58
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,122.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.15	U. S. bond account	
Specie	25,915.05		
Legal-tender notes	1,620.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	618,432.06	Total	618,432.06

KANSAS.

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,712.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	742.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	171,430.55
Due from approved reserve agents.....	71,703.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	111.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.84	U. S. bond account.....	
Specie.....	6,510.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	244,732.74	Total.....	244,732.74

First National Bank, Junction City.

G. W. McKNIGHT, *President.*

No. 3543.

THOS. B. KENNEDY, *Cashier.*

Loans and discounts.....	\$239,453.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,620.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,120.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,357.56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,811.71	Due to approved reserve agents.....	
Due from other national banks.....	5,599.16	Dividends unpaid.....	
Due from State banks and bankers.....	75.49	Individual deposits.....	247,512.07
Due from approved reserve agents.....	52,554.47	United States deposits.....	
Internal-revenue stamps.....	100.43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	885.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.35	U. S. bond account.....	
Specie.....	18,756.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	389,632.85	Total.....	389,632.85

Central National Bank, Junction City.

S. W. PIERCE, *President.*

No. 4284.

CHAS. H. MANLEY, *Cashier.*

Loans and discounts.....	\$208,022.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,478.70	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,414.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	81.55	Due to approved reserve agents.....	
Due from other national banks.....	17,663.72	Dividends unpaid.....	
Due from State banks and bankers.....	3,143.59	Individual deposits.....	177,856.22
Due from approved reserve agents.....	16,114.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	817.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.05	U. S. bond account.....	
Specie.....	7,664.15		
Legal-tender notes.....	5,115.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	342,770.34	Total.....	342,770.34

K A N S A S .

Commercial National Bank, Kansas City.

P. W. GOEBEL, *President.*

No. 6311.

C. L. BROKAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,348.88	Capital stock paid in.....	\$140,000.00
Overdrafts.....	1,032.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,677.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	70,754.24
Stocks, securities, etc.....	132,729.12	Due to State banks and bankers.....	124,143.72
Bank's house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	9,626.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	49,356.34	Dividends unpaid.....	
Due from State banks and bankers.....	28,086.75	Individual deposits.....	494,811.76
Due from approved reserve agents.....	42,873.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	23.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,285.62	Bills payable.....	
Bills of other national banks.....	3,633.00	Liabilities other than those above stated.....	4,760.00
Fractional currency, nickels, cents.....	75.99	U. S. bond account.....	
Specie.....	51,151.00		
Legal-tender notes.....	76,878.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	910,774.25	Total.....	910,774.25

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.*

No. 4381.

WM. C. HENRICH, *Cashier.*

Loans and discounts.....	\$3,527,212.06	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	25,733.90	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	700,000.00	Undivided profits, less current expenses and taxes paid.....	356,154.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	700,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,892.08	Due to other national banks.....	1,988,895.80
Stocks, securities, etc.....	174,948.99	Due to State banks and bankers.....	1,007,163.63
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	40,884.15	Due to approved reserve agents.....	166,043.42
Due from other national banks.....	241,127.17	Dividends unpaid.....	510.00
Due from State banks and bankers.....	619.95	Individual deposits.....	2,325,852.89
Due from approved reserve agents.....	1,531,971.52	Certified checks.....	2,242.25
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	73,189.28	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	219,849.62	Notes and bills rediscounted.....	
Bills of other national banks.....	3,590.00	Bills payable.....	
Fractional currency, nickels, cents.....	462.68	Liabilities other than those above stated.....	
Specie.....	113,531.55	U. S. bond account.....	
Legal-tender notes.....	1,077,845.00		
Redemption fund with Treas. U. S.....	35,000.00		
Due from Treasurer U. S.....	5.00		
Total.....	7,796,862.95	Total.....	7,796,862.95

First National Bank, Kingman.

W. E. MAYNARD, *President.*

No. 3509.

PAUL L. WOODS, *Cashier.*

Loans and discounts.....	\$187,306.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	724.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,909.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,235.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	182,790.93
Due from approved reserve agents.....	24,065.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	299.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	905.00
Fractional currency, nickels, cents.....	15.63	U. S. bond account.....	
Specie.....	9,108.05		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	271,605.44	Total.....	271,605.44

KANSAS.

National Bank, Kinsley.

C. W. BEELER, *President.*

No. 5810.

A. F. ADERHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,866.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	51.53	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,040.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	396.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,778.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,496.98	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	81,032.26
Due from approved reserve agents.....	44,949.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,233.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.35	U. S. bond account.....	
Specie.....	4,700.15		
Legal-tender notes.....	2,215.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	115,322.89	Total.....	115,322.89

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.*

No. 3849.

PAUL R. BROOKS, *Cashier.*

Loans and discounts.....	\$223,448.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,122.41	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	50,900.00	Undivided profits, less current expenses and taxes paid.....	6,143.92
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	
Stocks, securities, etc.....	59,179.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	41,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	26,071.30	Due to approved reserve agents.....	
Due from other national banks.....	102,846.93	Dividends unpaid.....	816.60
Due from State banks and bankers.....		Individual deposits.....	523,386.03
Due from approved reserve agents.....	117,449.98	United States deposits.....	46,172.68
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	3,732.33
Checks and other cash items.....	4,660.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	464.51	U. S. bond account.....	
Specie.....	35,958.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	744,751.56	Total.....	744,751.56

Merchants' National Bank, Lawrence.

A. MONROE, *President.*

No. 5884.

W. F. MARCH, *Cashier.*

Loans and discounts.....	\$312,525.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,765.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,700.00	Due to State banks and bankers.....	72,997.93
Bank'g house, furniture, and fixtures.....	27,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,199.57	Dividends unpaid.....	
Due from State banks and bankers.....	5,181.23	Individual deposits.....	354,837.75
Due from approved reserve agents.....	129,499.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,858.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,671.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.09	U. S. bond account.....	
Specie.....	18,508.15		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	581,601.09	Total.....	581,601.09

KANSAS.

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

C. H. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,361.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,495.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,844.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,540.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,700.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12.00
Due from State banks and bankers.....	3,401.27	Individual deposits.....	313,586.10
Due from approved reserve agents.....	83,097.16	United States deposits.....	
Internal-revenue stamps.....	106.24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	588.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,712.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.51	U. S. bond account.....	
Specie.....	18,570.65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	541,442.95	Total.....	541,442.95

First National Bank, Leavenworth.

A. CALDWELL, *President.*

No. 182.

AMOS E. WILSON, *Cashier.*

Loans and discounts.....	\$950,494.60	Capital stock paid in.....	\$300,000.00
Overdrafts.....	714.78	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,858.49
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	101,937.40
Stocks, securities, etc.....	10,542.46	Due to State banks and bankers.....	126,050.81
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	19,563.58
Other real estate and mortg's owned.....	37,948.13	Due to approved reserve agents.....	15,009.14
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,044.15	Individual deposits.....	953,718.36
Due from approved reserve agents.....	496,438.28	United States deposits.....	67,285.49
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	82,100.54
Checks and other cash items.....	1,789.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.50	U. S. bond account.....	
Specie.....	49,838.40		
Legal-tender notes.....	8,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,785,523.81	Total.....	1,785,523.81

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts.....	\$1,197,691.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,744.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	225,387.63
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	52,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,078.42
Stocks, securities, etc.....	180,000.00	Due to State banks and bankers.....	99,569.21
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,746.43	Due to approved reserve agents.....	
Due from other national banks.....	54,158.95	Dividends unpaid.....	
Due from State banks and bankers.....	11,759.53	Individual deposits.....	1,500,988.74
Due from approved reserve agents.....	436,198.90	United States deposits.....	89,375.67
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	47,891.12
Checks and other cash items.....	1,274.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,445.00	Liabilities other than those above stated.....	860.00
Fractional currency, nickels, cents.....	262.34	U. S. bond account.....	
Specie.....	86,619.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	2,222,650.79	Total.....	2,222,650.79

K A N S A S .

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

CHAS. E. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$549, 274. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 982. 94	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 170. 51
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9, 202. 60	Due to other national banks.....	1, 595. 09
Stocks, securities, etc.....	112, 538. 89	Due to State banks and bankers.....	30, 792. 78
Bank'g house, furniture, and fixtures.....	5, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3, 099. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 170. 39	Dividends unpaid.....	.....
Due from State banks and bankers.....	14, 343. 33	Individual deposits.....	702, 137. 36
Due from approved reserve agents.....	105, 752. 86	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 418. 39	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 760. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	260. 24	U. S. bond account.....	.....
Specie.....	31, 893. 05		
Legal-tender notes.....	31, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 026, 695. 74	Total.....	1, 026, 695. 74

First National Bank, Lebanon.

J. R. BURROW, *President.*

No. 5799.

J. D. MOSSMAN, *Cashier.*

Loans and discounts.....	\$27, 413. 31	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 093. 29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....	390. 63	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2, 705. 38	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	12, 260. 30	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	29, 698. 44
Due from approved reserve agents.....	7, 680. 24	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	756. 09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	570. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	77. 03	U. S. bond account.....	.....
Specie.....	2, 126. 25		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....	.....	
Total.....	62, 041. 73	Total.....	62, 041. 73

First National Bank, Le Roy.

FRANK E. BODLEY, *President.*

No. 6149.

J. R. COPPLE, *Cashier.*

Loans and discounts.....	\$59, 549. 89	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	792. 91	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 530. 56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	517. 58	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4, 908. 95
Bank'g house, furniture, and fixtures.....	1, 297. 80	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	7, 500. 00	Individual deposits.....	54, 224. 31
Due from approved reserve agents.....	13, 915. 32	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	778. 18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	50. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	28. 94	U. S. bond account.....	.....
Specie.....	1, 925. 70		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....	.....	
Total.....	92, 913. 82	Total.....	92, 913. 82

KANSAS.

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,960.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,416.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,665.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	109,345.48
Due from approved reserve agents.....	37,250.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.13	U. S. bond account.....	
Specie.....	4,675.45		
Legal-tender notes.....	8,165.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	183,262.04	Total.....	183,262.04

Lyons National Bank, Lyons.

H. K. LINDSLEY, *President.*

No. 5353.

H. G. DODDRIDGE, *Cashier.*

Loans and discounts.....	\$56,488.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,539.58	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	403.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	894.48
Bank 'g house, furniture, and fixtures.....	4,338.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	199.21
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	63,802.78
Due from approved reserve agents.....	18,225.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	334.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	2,513.88
Fractional currency, nickels, cents.....	120.11	U. S. bond account.....	
Specie.....	5,451.50		
Legal-tender notes.....	940.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	99,263.82	Total.....	99,263.82

First National Bank, Madison.

A. WEHRMAN, *President.*

No. 5529.

W. M. PRICE, *Cashier.*

Loans and discounts.....	\$78,207.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	682.08	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,641.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	3,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,753.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	99,312.99
Due from approved reserve agents.....	33,701.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	149.33	Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.78	U. S. bond account.....	
Specie.....	7,298.35		
Legal-tender notes.....	1,630.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	134,704.97	Total.....	134,704.97

KANSAS.

First National Bank, Manhattan.

GEO. S. MURPHEY, *President.*

No. 3782.

C. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292,384.90	Capital stock paid in.....	\$190,000.00
Overdrafts.....	389.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,881.56
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,376.63	Dividends unpaid.....	
Due from State banks and bankers.....	861.52	Individual deposits.....	304,869.32
Due from approved reserve agents.....	68,167.98	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,542.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.41	U. S. bond account.....	
Specie.....	29,771.25		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	597,750.88	Total.....	597,750.88

Union National Bank, Manhattan.

F. A. FLOERSCH, *President.*

No. 4008.

J. B. FLOERSCH, *Cashier.*

Loans and discounts.....	\$122,590.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,081.87	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,313.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,060.00	Due to other national banks.....	
Stocks, securities, etc.....	79.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	290.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100,439.82
Due from approved reserve agents.....	11,565.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	484.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.29	U. S. bond account.....	
Specie.....	3,950.80		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	211,753.57	Total.....	211,753.57

First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts.....	\$344,640.06	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,874.45	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,796.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,537.15	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	57,039.37	Individual deposits.....	420,776.37
Due from approved reserve agents.....	54,945.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	724.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,694.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.56	U. S. bond account.....	
Specie.....	16,950.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	593,573.04	Total.....	593,573.04

KANSAS.

Citizens' National Bank, Minneapolis.

F. C. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,036.35	Capital stock paid in	\$50,000.00
Overdrafts	2,086.37	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,374.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,495.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,521.09	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	7,784.67
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,027.54	Due to approved reserve agents	
Due from other national banks	599.03	Dividends unpaid	
Due from State banks and bankers	4,424.15	Individual deposits	161,231.43
Due from approved reserve agents	83,525.64	United States deposits	
Internal-revenue stamps	22.92	Deposits of U. S. disbursing officers	
Checks and other cash items	160.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.78	U. S. bond account	
Specie	14,460.60		
Legal-tender notes	6,470.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	239,385.73	Total	239,385.73

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Loans and discounts	\$144,676.12	Capital stock paid in	\$60,000.00
Overdrafts	2,709.81	Surplus fund	1,650.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	333.25
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	113.68	Due to other national banks	
Stocks, securities, etc.	395.82	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,680.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	393.00
Due from State banks and bankers	50,221.18	Individual deposits	164,963.58
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,269.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.50	U. S. bond account	
Specie	8,303.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	242,339.83	Total	242,339.83

First National Bank, Mount Hope.

G. C. ROBBINS, *President.*

No. 5559.

R. E. PIERCE, *Cashier.*

Loans and discounts	\$59,476.67	Capital stock paid in	\$25,000.00
Overdrafts	3,318.19	Surplus fund	700.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	63.21
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	268.13	Due to other national banks	698.25
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,289.45	Dividends unpaid	
Due from State banks and bankers	.35	Individual deposits	51,366.33
Due from approved reserve agents	1,077.21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.79	U. S. bond account	
Specie	1,480.00		
Legal-tender notes	6,280.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	84,327.79	Total	84,327.79

KANSAS.

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,316.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,532.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,332.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	357,845.33
Due from approved reserve agents.....	62,460.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,693.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,813.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.25	U. S. bond account.....	
Specie.....	18,056.25		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	436,677.83	Total.....	436,677.83

Midland National Bank, Newton.

W. J. TROUSDALE, *President.*

No. 4860.

DON KINNEY, *Cashier.*

Loans and discounts.....	\$167,185.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,482.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,893.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	611.24
Bank'g house, furniture, and fixtures.....	1,708.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	173,682.04
Due from approved reserve agents.....	36,279.47	United States deposits.....	
Internal-revenue stamps.....	170.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,145.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.32	U. S. bond account.....	
Specie.....	7,179.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	249,686.78	Total.....	249,686.78

First National Bank, Norton.

C. M. SAWYER, *President.*

No. 3687.

C. J. SHIMEALL, *Cashier.*

Loans and discounts.....	\$152,995.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,632.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,901.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,952.07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,400.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	188,675.61
Due from approved reserve agents.....	62,704.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	534.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.17	U. S. bond account.....	
Specie.....	13,067.45		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	273,076.72	Total.....	273,076.72

KANSAS.

First National Bank, Nortonville.

O. W. BABCOCK, *President.*

No. 5359.

J. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,214.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,751.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	15,000.00
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,251.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	206,529.88
Due from approved reserve agents.....	15,569.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	535.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	788.00	Liabilities other than those above stated.....	27.88
Fractional currency, nickels, cents.....	5.83	U. S. bond account.....	
Specie.....	11,844.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	278,309.19	Total.....	278,309.19

Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.*

No. 4642.

I. W. ZIMMERMAN, *Cashier.*

Loans and discounts.....	\$111,925.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,720.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,357.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.47	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,961.39	Due to approved reserve agents.....	
Due from other national banks.....	212.19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	86,896.49
Due from approved reserve agents.....	5,830.30	United States deposits.....	
Internal-revenue stamps.....	28.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	591.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.08	U. S. bond account.....	
Specie.....	2,975.74		
Legal-tender notes.....	2,505.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	199,253.64	Total.....	199,253.64

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts.....	\$160,505.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	281.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,381.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	23,318.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	177,351.45
Due from approved reserve agents.....	21,362.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,302.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.49	U. S. bond account.....	
Specie.....	10,938.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	252,233.32	Total.....	252,233.32

KANSAS.

First National Bank, Osborne.

T. M. WALKER, *President.*

No. 3319.

P. G. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,287.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	440.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,154.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	130,771.23
Due from approved reserve agents.....	31,198.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	50.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.46	U. S. bond account.....	
Specie.....	4,095.00		
Legal-tender notes.....	4,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	231,425.28	Total.....	231,425.28

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts.....	\$119,625.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,379.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,710.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	99,406.56
Due from approved reserve agents.....	25,050.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	241.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.90	U. S. bond account.....	
Specie.....	8,604.55		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	185,116.68	Total.....	185,116.68

Farmers' National Bank, Osborne.

W. H. SMITH, *President.*

No. 5834.

C. B. HAHN, *Cashier.*

Loans and discounts.....	\$77,338.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,689.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,508.05
Due from approved reserve agents.....	12,655.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	621.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.73	U. S. bond account.....	
Specie.....	3,469.80		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	108,947.34	Total.....	108,947.34

KANSAS.

First National Bank, Ottawa.

HORACE G. SMITH, *President.*

No. 1718.

G. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$377,045.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,268.35	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,441.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,959.68
Stocks, securities, etc.....		Due to State banks and bankers.....	27,911.51
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12,809.04	Individual deposits.....	451,713.11
Due from approved reserve agents.....	150,684.30	United States deposits.....	
Internal-revenue stamps.....	137.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	81.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00	U. S. bond account.....	
Specie.....	28,800.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	653,525.79	Total.....	653,525.79

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

W. B. KILER, *Cashier.*

Loans and discounts.....	\$325,819.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,452.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,384.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	23,505.29
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	15,917.24	Dividends unpaid.....	
Due from State banks and bankers.....	3,028.00	Individual deposits.....	475,938.32
Due from approved reserve agents.....	142,795.50	Certified checks.....	
Internal-revenue stamps.....	19.03	United States deposits.....	
Checks and other cash items.....	2,519.80	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,953.00	Bills payable.....	
Fractional currency, nickels, cents.....	184.00	Liabilities other than those above stated.....	
Specie.....	20,140.00	U. S. bond account.....	
Legal-tender notes.....	38,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	613,828.14	Total.....	613,828.14

Miami County National Bank, Paola.

F. T. SPONABLE, *President.*

No. 3850.

WM. CROWELL, *Cashier.*

Loans and discounts.....	\$332,987.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,729.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,663.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....	5,380.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,731.10	Due to State banks and bankers.....	5,894.14
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,200.00	Due to approved reserve agents.....	
Due from other national banks.....	6,760.00	Dividends unpaid.....	
Due from State banks and bankers.....	185.60	Individual deposits.....	465,426.73
Due from approved reserve agents.....	195,552.50	Certified checks.....	
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3,197.27	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,760.00	Bills payable.....	
Fractional currency, nickels, cents.....	250.50	Liabilities other than those above stated.....	
Specie.....	27,471.00	U. S. bond account.....	
Legal-tender notes.....	11,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	664,184.57	Total.....	664,184.57

KANSAS.

People's National Bank, Paola.

J. M. ROHRER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,015.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,903.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,933.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	550.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,631.37	Due to approved reserve agents.....	
Due from other national banks.....	9,539.50	Dividends unpaid.....	
Due from State banks and bankers.....	219.14	Individual deposits.....	206,680.63
Due from approved reserve agents.....	28,353.30	United States deposits.....	
Internal-revenue stamps.....	120.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,486.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.79	U. S. bond account.....	
Specie.....	13,118.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	293,113.88	Total.....	293,113.88

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Loans and discounts.....	\$193,396.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	384.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,089.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	821.68
Stocks, securities, etc.....	21,543.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,400.85	Individual deposits.....	350,112.53
Due from approved reserve agents.....	145,013.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	828.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,464.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	378.14	U. S. bond account.....	
Specie.....	10,615.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	465,024.17	Total.....	465,024.17

First National Bank, Peabody.

E. F. DAVISON, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts.....	\$139,147.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	919.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,750.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	1,648.68
Bank'g house, furniture, and fixtures.....	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,826.24	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	172.00
Due from State banks and bankers.....	33,485.32	Individual deposits.....	142,508.82
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	675.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,332.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.18	U. S. bond account.....	
Specie.....	10,782.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	219,580.43	Total.....	219,580.43

KANSAS.

First National Bank, Phillipsburg.

H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,043.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	476.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,622.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	131,145.15
Due from approved reserve agents.....	39,822.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50,000.00
Checks and other cash items.....	633.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.28	U. S. bond account.....	
Specie.....	31,063.55		
Legal-tender notes.....	14,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	206,268.07	Total.....	206,268.07

First National Bank, Pittsburg.

J. R. LINDBURG, *President.*

No. 3463.

J. L. ROGERS, *Cashier.*

Loans and discounts.....	\$320,359.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	638.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,146.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	140.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,209.40
Stocks, securities, etc.....	1,150.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	21,712.22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,029.59	Due to approved reserve agents.....	
Due from other national banks.....	13,171.59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	445,518.41
Due from approved reserve agents.....	113,913.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,682.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,400.00	Liabilities other than those above stated.....	36.00
Fractional currency, nickels, cents.....	376.18	U. S. bond account.....	
Specie.....	20,946.45		
Legal-tender notes.....	11,890.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	580,910.64	Total.....	580,910.64

National Bank, Pittsburg.

JOSIAH LANYON, *President.*

No. 3475.

JAS. PATMOR, *Cashier.*

Loans and discounts.....	\$355,565.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,499.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,284.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,864.72
Stocks, securities, etc.....	61,000.00	Due to State banks and bankers.....	19,911.53
Bank 'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,995.46	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	516,378.99
Due from approved reserve agents.....	199,854.28	United States deposits.....	
Internal-revenue stamps.....	585.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,096.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400.82	U. S. bond account.....	
Specie.....	34,692.90		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	711,439.49	Total.....	711,439.49

KANSAS.

National Bank, Pratt.

GEO. W. LEMON, *President.*

No. 6229.

O. H. BOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37, 700. 22	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	86. 52	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	917. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 636. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3, 813. 02	Individual deposits.....	66, 919. 74
Due from approved reserve agents.....	30, 093. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 527. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 98	U. S. bond account.....	
Specie.....	8, 664. 30		
Legal-tender notes.....	1, 145. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	99, 086. 98	Total.....	99, 086. 98

National Bank, Sabetha.

GEO. A. GUILD, *President.*

No. 4626.

A. J. COLLINS, *Cashier.*

Loans and discounts.....	\$226, 845. 07	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	5, 438. 39	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 460. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	23, 769. 08
Bank'g house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	190. 32	Individual deposits.....	177, 651. 93
Due from approved reserve agents.....	27, 521. 57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	876. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 00	U. S. bond account.....	
Specie.....	6, 829. 75		
Legal-tender notes.....	1, 600. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	335, 881. 94	Total.....	335, 881. 94

First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$234, 996. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 871. 50	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 222. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 496. 51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11, 071. 75	Dividends unpaid.....	
Due from State banks and bankers.....	12, 737. 66	Individual deposits.....	272, 383. 78
Due from approved reserve agents.....	50, 341. 23	United States deposits.....	
Internal-revenue stamps.....	30. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	243. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163. 04	U. S. bond account.....	
Specie.....	9, 605. 95		
Legal-tender notes.....	5, 985. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	375, 106. 21	Total.....	375, 106. 21

KANSAS.

First National Bank, Saint Marys.

JOHN A. MOSS, *President.*

No. 3374.

THOS. J. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,275.89	Capital stock paid in	\$50,000.00
Overdrafts	1,123.08	Surplus fund	6,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,263.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,912.69	Individual deposits	122,122.83
Due from approved reserve agents	9,877.35	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	69.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.25	U. S. bond account	
Specie	870.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	235,136.45	Total	235,136.45

National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Loans and discounts	\$64,379.17	Capital stock paid in	\$25,000.00
Overdrafts	3,238.13	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	525.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,803.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,730.46
Due from approved reserve agents	14,973.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	332.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.22	U. S. bond account	
Specie	5,070.10		
Legal-tender notes	1,150.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	147,256.23	Total	147,256.23

Farmers' National Bank, Salina.

H. D. LEE, *President.*

No. 4742.

CHAS. F. MCADAMS, *Cashier.*

Loans and discounts	\$466,863.23	Capital stock paid in	\$100,000.00
Overdrafts	4,638.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,547.43
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,175.99
Stocks, securities, etc.	6,500.00	Due to State banks and bankers	9,585.79
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	549.03	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	513,291.00
Due from approved reserve agents	150,544.09	United States deposits	50,000.00
Internal-revenue stamps	982.47	Deposits of U. S. disbursing officers	
Checks and other cash items	259.39	Notes and bills rediscounted	
Exchanges for clearing house	1,094.18	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	538.74	U. S. bond account	
Specie	34,441.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	756,660.21	Total	756,660.21

KANSAS.

National Bank of America, Salina.

F. HAGEMAN, *President.*

No. 4945.

M. C. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308, 190. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 596. 59	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 847. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 665. 31
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	23, 467. 97
Bank'g house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	13, 401. 21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	343, 060. 55
Due from approved reserve agents.....	85, 586. 76	United States deposits.....	
Internal-revenue stamps.....	305. 99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 546. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238. 25	U. S. bond account.....	
Specie.....	19, 799. 30		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	488, 540. 83	Total.....	488, 540. 83

First National Bank, Sedan.

PATRICK LOOBY, *President.*

No. 3855.

JAMES T. BRADLEY, *Cashier.*

Loans and discounts.....	\$270, 399. 97	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	5, 060. 90	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 112. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 150. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 997. 51	Due to State banks and bankers.....	2, 362. 66
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 242. 23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	248, 546. 15
Due from approved reserve agents.....	31, 269. 46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 232. 60	Notes and bills rediscounted.....	7, 525. 26
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110. 68	U. S. bond account.....	
Specie.....	20, 088. 00		
Legal-tender notes.....	2, 730. 00		
Redemption fund with Treas. U. S.....	1, 227. 50		
Due from Treasurer U. S.....	22. 50		
Total.....	379, 096. 35	Total.....	379, 096. 35

First National Bank, Seneca.

G. W. WILLIAMS, *President.*

No. 2952.

J. H. COHEN, *Cashier.*

Loans and discounts.....	\$160, 819. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 270. 26	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 077. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	593. 07
Bank'g house, furniture, and fixtures	11, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2, 120. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	49, 847. 85	Individual deposits.....	183, 084. 08
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	324. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	299. 93	U. S. bond account.....	
Specie.....	11, 570. 50		
Legal-tender notes.....	1, 627. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	258, 254. 60	Total.....	258, 254. 60

KANSAS.

National Bank, Seneca.

R. M. EMERY, *President.*

No. 5101.

JAMES H. GLEASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,797.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,482.94	Surplus fund.....	2,034.40
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,032.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	5,401.59
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	415.75	Individual deposits.....	154,867.94
Due from approved reserve agents.....	36,178.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	534.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	470.55	U. S. bond account.....	
Specie.....	8,888.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	267,336.61	Total.....	267,336.61

First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. H. HILL, *Cashier.*

Loans and discounts.....	\$178,462.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,335.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,187.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,638.87
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	3,243.89
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	228,124.43
Due from approved reserve agents.....	85,530.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	653.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.15	U. S. bond account.....	
Specie.....	11,477.75		
Legal-tender notes.....	4,155.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	343,194.63	Total.....	343,194.63

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

T. J. ENGLISH, *Cashier.*

Loans and discounts.....	\$94,233.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,172.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,366.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,713.83	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	8,000.00	Due to approved reserve agents.....	
Due from other national banks.....	9,477.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	120,502.24
Due from approved reserve agents.....	56,462.88	United States deposits.....	
Internal-revenue stamps.....	123.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	220.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.93	U. S. bond account.....	
Specie.....	7,480.10		
Legal-tender notes.....	3,115.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	211,369.63	Total.....	211,369.63

K A N S A S.

First National Bank, Topeka.

WILLIAM SIMS, *President.*

No. 2646.

C. E. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$728,334.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	348.88	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	9,975.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,446.01	Due to other national banks.....	186.58
Stocks, securities, etc.....	31,050.00	Due to State banks and bankers.....	42,434.13
Bank'g house, furniture, and fixtures.....	101,500.00	Due to trust companies and savings banks.....	11,542.71
Other real estate and mortg's owned.....	4,975.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	15,883.67	Individual deposits.....	808,645.06
Due from approved reserve agents.....	85,219.33	United States deposits.....	
Internal-revenue stamps.....	54.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	113,794.99	Bills payable.....	
Bills of other national banks.....	3,344.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.77	U. S. bond account.....	
Specie.....	55,596.85		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,494,784.46	Total.....	1,494,784.46

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts.....	\$696,873.63	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,248.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	8,282.80
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,500.00	Due to other national banks.....	2,320.92
Stocks, securities, etc.....	8,398.00	Due to State banks and bankers.....	13,916.28
Bank'g house, furniture, and fixtures.....	77,500.00	Due to trust companies and savings banks.....	8,175.87
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,499.64	Dividends unpaid.....	
Due from State banks and bankers.....	280,080.55	Individual deposits.....	1,045,671.18
Due from approved reserve agents.....		United States deposits.....	100,000.00
Internal-revenue stamps.....	11,296.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	122,519.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	122,519.68	Bills payable.....	
Bills of other national banks.....	34,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.94	U. S. bond account.....	
Specie.....	63,780.55		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,703,367.05	Total.....	1,703,367.05

Merchants' National Bank, Topeka.

W. A. L. THOMPSON, *President.*

No. 3909.

F. W. FREEMAN, *Cashier.*

Loans and discounts.....	\$495,959.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,537.84	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,947.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,528.25	Due to other national banks.....	23,979.79
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,122.21	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,394.00
Due from State banks and bankers.....	78,499.42	Individual deposits.....	569,530.53
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3,149.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,581.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,820.00	Bills payable.....	
Bills of other national banks.....	663.24	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41,732.15	U. S. bond account.....	
Specie.....	18,260.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	803,852.27	Total.....	803,852.27

KANSAS.

First National Bank, Wamego.

H. E. SHORTT, *President.*

No. 3434.

ROBERT SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,722.73	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,557.81	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,429.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,560.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	48,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	45.00
Due from State banks and bankers.....		Individual deposits.....	178,705.09
Due from approved reserve agents.....	28,549.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	894.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.09	U. S. bond account.....	
Specie.....	16,370.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	287,179.99	Total.....	287,179.99

First National Bank, Washington.

J. C. MORROW, *President.*

No. 2912.

W. J. SWAN, *Cashier.*

Loans and discounts.....	\$141,263.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	315.11	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,492.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	144,366.65
Due from approved reserve agents.....	29,683.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	145.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.94	U. S. bond account.....	
Specie.....	7,626.65		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	216,358.92	Total.....	216,358.92

Washington National Bank, Washington.

A. S. ANDREWS, *President.*

No. 3167.

J. S. ALSPAUGH, *Cashier.*

Loans and discounts.....	\$143,261.14	Capital stock paid in.....	\$62,100.00
Overdrafts.....	195.97	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	9,525.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	760.00	Due to other national banks.....	
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	130,555.67
Due from approved reserve agents.....	38,117.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	388.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.18	U. S. bond account.....	
Specie.....	4,603.90		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	800.00		
Due from Treasurer U. S.....			
Total.....	235,181.55	Total.....	235,181.55

KANSAS.

First National Bank, Waverly.

WM. WALLACE, *President.*

No. 6101.

CHAS. N. CONVERSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,163.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,828.39	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,098.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	1,495.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned due from other national banks.....	12,907.52	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,865.77	Individual deposits.....	98,550.80
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	43.86	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	85.00	Bills payable.....	
Fractional currency, nickels, cents.....	95.61	Liabilities other than those above stated.....	
Specie.....	5,789.95	U. S. bond account.....	
Legal-tender notes.....	475.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	150,949.39	Total.....	150,949.39

Wellington National Bank, Wellington.

F. E. CARR, *President.*

No. 3911.

E. B. WIMEB, *Cashier.*

Loans and discounts.....	\$207,294.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,565.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,510.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	31,111.89
Bank's house, furniture, and fixtures.....	12,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned due from other national banks.....	26,882.86	Due to approved reserve agents.....	
Due from State banks and bankers.....	4,983.61	Dividends unpaid.....	
Due from approved reserve agents.....	20,824.46	Individual deposits.....	222,499.26
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	6,346.92	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,250.00	Bills payable.....	
Fractional currency, nickels, cents.....	185.27	Liabilities other than those above stated.....	
Specie.....	16,914.00	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	367,121.71	Total.....	367,121.71

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Loans and discounts.....	\$953,477.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16,526.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,007.85
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	7,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	103,136.32
Stocks, securities, etc.....	132,100.00	Due to State banks and bankers.....	348,715.73
Bank's house, furniture, and fixtures.....	31,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned due from other national banks.....	2,500.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	166,003.99	Dividends unpaid.....	4,795.00
Due from approved reserve agents.....	322,594.66	Individual deposits.....	1,111,170.98
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	1,287.50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	8,554.98	Notes and bills rediscounted.....	
Bills of other national banks.....	13,332.00	Bills payable.....	
Fractional currency, nickels, cents.....	339.54	Liabilities other than those above stated.....	
Specie.....	79,537.00	U. S. bond account.....	
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	1,891,825.88	Total.....	1,891,825.88

KANSAS.

Kansas National Bank, Wichita.

C. Q. CHANDLER, *President.*

No. 2782.

ELSBERRY MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$802, 713. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 633. 30	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 922. 36
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 700. 00	Due to other national banks.....	114, 420. 86
Stocks, securities, etc.....	121, 098. 75	Due to State banks and bankers.....	338, 541. 71
Bank'g house, furniture, and fixtures.....	3, 500. 00	Due to trust companies and savings banks.....	18, 036. 31
Other real estate and mortg's owned.....	2, 740. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	18, 108. 05	Dividends unpaid.....	.....
Due from State banks and bankers.....	3, 741. 84	Individual deposits.....	736, 677. 71
Due from approved reserve agents.....	299, 900. 09	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	336. 71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6, 379. 76	Bills payable.....	.....
Bills of other national banks.....	5, 264. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	137. 23	U. S. bond account.....	.....
Specie.....	34, 846. 15		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 430, 598. 95	Total.....	1, 430, 598. 95

National Bank of Commerce, Wichita.

A. C. JOES, *President.*

No. 5169.

C. W. CAREY, *Cashier.*

Loans and discounts.....	\$684, 490. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 523. 55	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 536. 52
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	3, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	61, 795. 99
Stocks, securities, etc.....	1, 220. 62	Due to State banks and bankers.....	308, 787. 76
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	22, 891. 99	Dividends unpaid.....	.....
Due from State banks and bankers.....	17, 422. 85	Individual deposits.....	658, 239. 60
Due from approved reserve agents.....	300, 838. 73	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 900. 86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	17, 950. 53	Bills payable.....	.....
Bills of other national banks.....	25, 400. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	503. 75	U. S. bond account.....	.....
Specie.....	36, 766. 40		
Legal-tender notes.....	28, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	2, 500. 00		
Total.....	1, 244, 359. 87	Total.....	1, 244, 359. 87

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

E. W. BALINGER, *Cashier.*

Loans and discounts.....	\$449, 200. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	16, 967. 92	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 080. 02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	20, 382. 16
Bank'g house, furniture, and fixtures.....	22, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 000. 00	Dividends unpaid.....	.....
Due from State banks and bankers.....	23, 390. 13	Individual deposits.....	548, 697. 99
Due from approved reserve agents.....	148, 714. 20	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2, 716. 08	Bills payable.....	.....
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	140. 00	U. S. bond account.....	.....
Specie.....	24, 354. 50		
Legal-tender notes.....	10, 777. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	150. 00		
Total.....	733, 160. 17	Total.....	733, 160. 17

KANSAS.

Cowley County National Bank, Winfield.

J. E. JARVIS, *President.*

No. 4556.

J. F. BALLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292,941.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,661.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,136.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,409.01	Due to other national banks.....	3,762.16
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,996.39	Due to approved reserve agents.....	
Due from other national banks.....	38,973.48	Dividends unpaid.....	
Due from State banks and bankers.....	159,255.47	Individual deposits.....	497,117.03
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,987.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,000.00	Bills payable.....	
Bills of other national banks.....	350.10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24,030.90	U. S. bond account.....	
Specie.....	5,784.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	580,515.19	Total.....	580,515.19

Winfield National Bank, Winfield.

WM. E. OTIS, *President.*

No. 3351.

JAMES LORTON, *Cashier.*

Loans and discounts.....	\$322,840.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,977.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,264.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,149.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	327.15	Due to approved reserve agents.....	
Due from other national banks.....	99,249.28	Dividends unpaid.....	
Due from State banks and bankers.....	203.95	Individual deposits.....	418,851.17
Due from approved reserve agents.....	2,859.70	United States deposits.....	
Internal-revenue stamps.....	1,572.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,585.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	40.19	Bills payable.....	
Bills of other national banks.....	22,838.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,847.00	U. S. bond account.....	
Specie.....	625.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	515,615.83	Total.....	515,615.83

Yates Center National Bank, Yates Center.

HENRY H. WINTER, *President.*

No. 6326.

LUTHER M. BECK, *Cashier.*

Loans and discounts.....	\$96,754.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,556.86	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	322.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	2,062.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,826.67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	159,097.50
Due from approved reserve agents.....	36.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23,500.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	120.58	Bills payable.....	
Bills of other national banks.....	11,803.85	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,709.00	U. S. bond account.....	
Specie.....	1,250.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	214,419.90	Total.....	214,419.90

KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229, 195. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 848. 81	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 953. 95
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 318. 08
Stocks, securities, etc.....		Due to State banks and bankers.....	7, 767. 96
Bank'g house, furniture, and fixtures.....	10, 400. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg' s owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 632. 76	Dividends unpaid.....	
Due from State banks and bankers.....	1, 726. 29	Individual deposits.....	283, 089. 63
Due from approved reserve agents.....	79, 760. 32	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	628. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 260. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51. 97	U. S. bond account.....	
Specie.....	19, 500. 00		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	416, 629. 62	Total.....	416, 629. 62

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts.....	\$249, 360. 57	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	2. 12	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation.....	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 425. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96, 050. 00
U. S. bonds on hand.....	75, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	783. 73
Stocks, securities, etc.....	1, 591. 57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg' s owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51, 523. 98	Dividends unpaid.....	
Due from State banks and bankers.....	12, 183. 90	Individual deposits.....	577, 586. 88
Due from approved reserve agents.....	320, 147. 96	United States deposits.....	
Internal-revenue stamps.....	19. 09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 914. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 411. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64. 52	U. S. bond account.....	40, 000. 00
Specie.....	37, 877. 20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5, 250. 00		
Due from Treasurer U. S.....			
Total.....	869, 846. 57	Total.....	869, 846. 57

Merchants' National Bank, Ashland.

DOUGLAS PUTNAM, *President.*

No. 4559.

JAS. TRIMBLE, *Cashier.*

Loans and discounts.....	\$176, 616. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 964. 15	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 592. 68
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 901. 24	Due to State banks and bankers.....	117. 38
Bank'g house, furniture, and fixtures.....	11, 500. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg' s owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 015. 45	Dividends unpaid.....	
Due from State banks and bankers.....	6, 702. 38	Individual deposits.....	222, 011. 43
Due from approved reserve agents.....	41, 858. 68	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	883. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 195. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 91	U. S. bond account.....	
Specie.....	10, 392. 00		
Legal-tender notes.....	9, 160. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	381, 721. 49	Total.....	381, 721. 49

KENTUCKY.

Farmers' National Bank, Augusta.

N. J. STROUBE, *President.*

No. 4612.

BEN HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,311.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,750.37	Surplus fund.....	5,550.00
U. S. bonds to secure circulation.....	16,250.00	Undivided profits, less current expenses and taxes paid.....	7,321.98
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....	7.00	State-bank notes outstanding.....	3,707.52
Premiums on U. S. bonds.....	21,127.99	Due to other national banks.....	336.23
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	Due to trust companies and savings banks.....
Bank'g house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	Dividends unpaid.....
Other real estate and mortg's owned.....	52,934.22	Individual deposits.....	265,289.91
Due from other national banks.....	51.56	United States deposits.....	Deposits of U. S. disbursing officers.....
Due from State banks and bankers.....	73.03	Notes and bills rediscounted.....	Bills payable.....
Due from approved reserve agents.....	Internal-revenue stamps.....	Liabilities other than those above stated.....	U. S. bond account.....
Internal-revenue stamps.....	51.56		
Checks and other cash items.....	73.03		
Exchanges for clearing house.....	1,560.00		
Bills of other national banks.....	63.23		
Fractional currency, nickels, cents.....	13,614.00		
Specie.....	7,000.00		
Legal-tender notes.....	812.50		
Redemption fund with Treas. U. S.....	Due from Treasurer U. S.....		
Due from Treasurer U. S.....			
Total	348,455.64	Total	348,455.64

First National Bank, Barbourville.

JOHN G. MATTHEWS, *President.*

No. 6262.

WM. LOCKOFF, *Cashier.*

Loans and discounts.....	\$30,584.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	941.09	Surplus fund.....	855.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	516.33
U. S. bonds to secure deposits.....	633.75	National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	4,450.00	State-bank notes outstanding.....	Due to other national banks.....
Premiums on U. S. bonds.....	13,776.56	Due to State banks and bankers.....	Due to trust companies and savings banks.....
Stocks, securities, etc.....	53,078.19	Due to approved reserve agents.....	Dividends unpaid.....
Bank'g house, furniture, and fixtures.....	4,450.00	Individual deposits.....	88,434.92
Other real estate and mortg's owned.....	Due from other national banks.....	United States deposits.....	Deposits of U. S. disbursing officers.....
Due from other national banks.....	13,776.56	Notes and bills rediscounted.....	Bills payable.....
Due from State banks and bankers.....	53,078.19	Liabilities other than those above stated.....	U. S. bond account.....
Due from approved reserve agents.....	Internal-revenue stamps.....		
Internal-revenue stamps.....	4,450.00		
Checks and other cash items.....	1,850.00		
Exchanges for clearing house.....	37.81		
Bills of other national banks.....	6,469.65		
Fractional currency, nickels, cents.....	2,660.00		
Specie.....	325.00		
Legal-tender notes.....	Redemption fund with Treas. U. S.....		
Redemption fund with Treas. U. S.....	Due from Treasurer U. S.....		
Due from Treasurer U. S.....			
Total	121,306.25	Total	121,306.25

Citizens' National Bank, Bowling Green.

THOMAS J. SMITH, *President.*

No. 5900.

T. H. BEARD, *Cashier.*

Loans and discounts.....	\$153,225.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,576.05	Surplus fund.....	Undivided profits, less current expenses and taxes paid.....
U. S. bonds to secure circulation.....	25,000.00	National-bank notes outstanding.....	4,038.11
U. S. bonds to secure deposits.....	2,000.00	State-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	29,500.41	Due to other national banks.....	Due to State banks and bankers.....
Premiums on U. S. bonds.....	11,150.00	Due to approved reserve agents.....	5,531.26
Stocks, securities, etc.....	5,249.37	Individual deposits.....	143,979.75
Bank'g house, furniture, and fixtures.....	7,024.23	United States deposits.....	Deposits of U. S. disbursing officers.....
Other real estate and mortg's owned.....	24,852.59	Notes and bills rediscounted.....	Bills payable.....
Due from other national banks.....	2,020.71	Liabilities other than those above stated.....	U. S. bond account.....
Due from State banks and bankers.....	2,020.71		
Due from approved reserve agents.....	780.00		
Internal-revenue stamps.....	479.77		
Internal-revenue stamps.....	8,590.50		
Checks and other cash items.....	2,850.00		
Exchanges for clearing house.....	1,250.00		
Bills of other national banks.....	Redemption fund with Treas. U. S.....		
Fractional currency, nickels, cents.....	Due from Treasurer U. S.....		
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	278,549.12	Total	278,549.12

KENTUCKY.

Taylor National Bank, Campbellsville.

D. W. GOWDY, *President.*

No. 6342.

G. H. GOWDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 773. 35	Capital stock paid in.....	\$15, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	170. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 115. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	968. 75	Due to other national banks.....	
Stocks, securities, etc.....	291. 16	Due to State banks and bankers.....	184. 89
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 678. 28	Dividends unpaid.....	
Due from State banks and bankers.....	2, 184. 76	Individual deposits.....	16, 009. 02
Due from approved reserve agents.....	12, 750. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	663. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 19	U. S. bond account.....	
Specie.....	2, 552. 90		
Legal-tender notes.....	676. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	40, 479. 28	Total.....	40, 479. 28

First National Bank, Carlisle.

B. F. REYNOLDS, *President.*

No. 5959.

T. H. PICKRELL, *Cashier.*

Loans and discounts.....	\$57, 277. 04	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3. 00	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 105. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	2, 144. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 495. 32	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 027. 52	Dividends unpaid.....	
Due from State banks and bankers.....	6, 634. 59	Individual deposits.....	60, 694. 73
Due from approved reserve agents.....	5, 134. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	70. 00	Bills payable.....	
Bills of other national banks.....	33. 55	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 450. 80	U. S. bond account.....	
Specie.....	1, 280. 00		
Legal-tender notes.....	1, 250. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	111, 800. 62	Total.....	111, 800. 62

First National Bank, Carrollton.

J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts.....	\$251, 633. 61	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	705. 41	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 500. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 271. 49
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 760. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	515. 50	Due to approved reserve agents.....	
Due from other national banks.....	5, 924. 43	Dividends unpaid.....	
Due from State banks and bankers.....	42. 94	Individual deposits.....	222, 517. 81
Due from approved reserve agents.....	40, 041. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19. 25	U. S. bond account.....	
Specie.....	15, 431. 00		
Legal-tender notes.....	1, 008. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	394, 290. 08	Total.....	394, 290. 08

KENTUCKY.

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,400.45	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,039.55	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	46,000.00	Undivided profits, less current expenses and taxes paid.....	2,180.92
U. S. bonds to secure deposits.....	78,700.00	National-bank notes outstanding.....	46,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	3,485.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	289.31	Individual deposits.....	139,829.29
Due from approved reserve agents.....	28,265.87	United States deposits.....	78,700.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	174.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.96	U. S. bond account.....	
Specie.....	5,078.50		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	2,300.40		
Due from Treasurer U. S.....			
Total.....	345,195.64	Total.....	345,195.64

Big Sandy National Bank, Catlettsburg.

CHARLES RUSSELL, *President.*

No. 4200.

ERNEST MEEK, *Cashier.*

Loans and discounts.....	\$149,942.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,408.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	26,000.00	Undivided profits, less current expenses and taxes paid.....	3,537.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,174.12
Stocks, securities, etc.....	4,669.40	Due to State banks and bankers.....	90.23
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16.00	Due to approved reserve agents.....	
Due from other national banks.....	3,329.48	Dividends unpaid.....	
Due from State banks and bankers.....	390.66	Individual deposits.....	135,424.47
Due from approved reserve agents.....	28,527.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,351.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.55	U. S. bond account.....	12,500.00
Specie.....	11,354.55		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total.....	238,723.97	Total.....	238,723.97

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.*

No. 2740.

GUS. H. HAMPTON, *Cashier.*

Loans and discounts.....	\$264,877.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,754.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,619.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,895.78
Stocks, securities, etc.....	16,787.80	Due to State banks and bankers.....	1,552.07
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,200.00	Due to approved reserve agents.....	
Due from other national banks.....	12,869.08	Dividends unpaid.....	
Due from State banks and bankers.....	9,707.91	Individual deposits.....	262,232.43
Due from approved reserve agents.....	58,123.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.45	U. S. bond account.....	14,000.00
Specie.....	10,807.50		
Legal-tender notes.....	5,320.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	505,299.58	Total.....	505,299.58

KENTUCKY.

Clay City National Bank, Clay City.

M. H. COURTNEY, *President.*

No. 4217.

J. F. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,710.14	Capital stock paid in	\$50,000.00
Overdrafts	5,854.79	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,593.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,771.56
Stocks, securities, etc.	18,872.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,133.71	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,228.66
Due from approved reserve agents	21,570.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	1,310.57		
Legal-tender notes	3,516.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	142,593.62	Total	142,593.62

First National Bank, Covington.

FRANK P. HELM, *President.*

No. 718.

C. S. LEE, *Cashier.*

Loans and discounts	\$857,664.84	Capital stock paid in	\$300,000.00
Overdrafts	513.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	36,773.38
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,786.40
Stocks, securities, etc.	80,142.17	Due to State banks and bankers	79,490.16
Bank's house, furniture, and fixtures	42,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,961.09	Dividends unpaid	
Due from State banks and bankers	6,573.05	Individual deposits	603,940.72
Due from approved reserve agents	90,508.27	United States deposits	284,148.43
Internal-revenue stamps		Deposits of U. S. disbursing officers	15,851.57
Checks and other cash items	1,187.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.00	U. S. bond account	
Specie	17,394.00		
Legal-tender notes	30,720.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,654,990.66	Total	1,654,990.66

Citizens' National Bank, Covington.

H. FELTMAN, *President.*

No. 4260.

J. H. DORSEL, *Cashier.*

Loans and discounts	\$600,549.31	Capital stock paid in	\$200,000.00
Overdrafts	592.50	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,926.49
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	126.78
Stocks, securities, etc.	40,789.91	Due to State banks and bankers	62.41
Bank's house, furniture, and fixtures	19,796.82	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,163.10	Due to approved reserve agents	
Due from other national banks	4,094.68	Dividends unpaid	
Due from State banks and bankers	1,188.44	Individual deposits	467,547.65
Due from approved reserve agents	40,019.12	United States deposits	147,802.05
Internal-revenue stamps		Deposits of U. S. disbursing officers	1,771.55
Checks and other cash items	1,441.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.96	U. S. bond account	
Specie	16,329.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	942,236.93	Total	942,236.93

KENTUCKY.

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.*

No. 2722.

B. BRAMLAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,279,140.71	Capital stock paid in	\$300,000.00
Overdrafts	4,758.93	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	20,250.25
U. S. bonds to secure deposits		National-bank notes outstanding	299,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	79,801.11
Stocks, securities, etc		Due to State banks and bankers	33,000.66
Bank'g house, furniture, and fixtures	50,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,210.35	Dividends unpaid	
Due from State banks and bankers	6,368.77	Individual deposits	898,002.28
Due from approved reserve agents	93,759.98	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,199.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.30	U. S. bond account	
Specie	30,862.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,831,044.30	Total	1,831,044.30

German National Bank, Covington.

J. C. ERNST, *President.*

No. 1847.

GEO. E. ENGEL, *Cashier.*

Loans and discounts	\$819,635.88	Capital stock paid in	\$350,000.00
Overdrafts	127.30	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,938.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,390.00	Due to other national banks	17,423.50
Stocks, securities, etc	229,272.85	Due to State banks and bankers	66,063.74
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	30,505.17
Other real estate and mortg's owned		Due to approved reserve agents	11,751.44
Due from other national banks	33,156.62	Dividends unpaid	
Due from State banks and bankers	10,226.55	Individual deposits	672,514.14
Due from approved reserve agents	79,658.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	830.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.75	U. S. bond account	
Specie	34,610.00		
Legal-tender notes	12,790.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,323,216.64	Total	1,323,216.64

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.*

No. 2560.

A. S. RICE, *Cashier.*

Loans and discounts	\$222,087.43	Capital stock paid in	\$80,000.00
Overdrafts	6,967.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	14,641.76
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	5,208.01
Stocks, securities, etc	900.00	Due to State banks and bankers	1,671.37
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,924.13	Dividends unpaid	369.00
Due from State banks and bankers	5,049.16	Individual deposits	198,338.67
Due from approved reserve agents	56,923.58	United States deposits	
Internal-revenue stamps	33.98	Deposits of U. S. disbursing officers	
Checks and other cash items	158.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.90	U. S. bond account	
Specie	10,773.15		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	350,228.81	Total	350,228.81

KENTUCKY.

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397,409.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,919.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,027.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	10,846.96
Stocks, securities, etc.....	13,640.00	Due to State banks and bankers.....	4,972.74
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,278.40	Due to approved reserve agents.....	
Due from other national banks.....	15,133.49	Dividends unpaid.....	528.00
Due from State banks and bankers.....	4,812.65	Individual deposits.....	410,426.74
Due from approved reserve agents.....	90,971.65	United States deposits.....	
Internal-revenue stamps.....	45.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,337.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.12	U. S. bond account.....	
Specie.....	10,265.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	685,802.29	Total.....	685,802.29

Boyle National Bank, Danville.

R. P. JACOBS, *President.*

No. 3317.

H. G. SANDIFER, *Cashier.*

Loans and discounts.....	\$247,119.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,193.45	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,127.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,589.23	Due to other national banks.....	7,485.10
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	12,758.89
Bank's house, furniture, and fixtures.....	12,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,200.00	Due to approved reserve agents.....	1,294.07
Due from other national banks.....	16,056.04	Dividends unpaid.....	
Due from State banks and bankers.....	7,278.06	Individual deposits.....	183,001.85
Due from approved reserve agents.....	28,607.99	United States deposits.....	
Internal-revenue stamps.....	244.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,347.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	773.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.99	U. S. bond account.....	
Specie.....	6,090.00		
Legal-tender notes.....	10,710.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	451,667.52	Total.....	451,667.52

Citizens' National Bank, Danville.

M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts.....	\$205,088.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,068.88	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,831.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,750.34
Stocks, securities, etc.....	64,162.50	Due to State banks and bankers.....	978.95
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,182.89	Dividends unpaid.....	
Due from State banks and bankers.....	548.64	Individual deposits.....	239,111.59
Due from approved reserve agents.....	56,160.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	723.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	553.00	Liabilities other than those above stated.....	6,161.33
Fractional currency, nickels, cents.....	66.62	U. S. bond account.....	
Specie.....	13,219.10		
Legal-tender notes.....	2,090.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	504,833.41	Total.....	504,833.41

KENTUCKY.

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,378.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,338.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,377.51
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,492.94
Stocks, securities, etc.....		Due to State banks and bankers.....	472.46
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,500.00	Due to approved reserve agents.....	
Due from other national banks.....	14,586.30	Dividends unpaid.....	
Due from State banks and bankers.....	1,952.03	Individual deposits.....	198,429.38
Due from approved reserve agents.....	19,411.60	United States deposits.....	97,784.62
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	2,230.37
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	658.75	Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	5,574.10
Fractional currency, nickels, cents.....	89.55	U. S. bond account.....	
Specie.....	11,946.50		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	551,361.38	Total.....	551,361.38

First National Bank, Elizabethtown.

HORACE HAYS, *President.*

No. 3042.

W. H. ROBERTSON, *Cashier.*

Loans and discounts.....	\$119,720.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,545.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,461.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	750.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,930.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,890.00	Due to approved reserve agents.....	
Due from other national banks.....	15,456.80	Dividends unpaid.....	
Due from State banks and bankers.....	3,275.56	Individual deposits.....	160,583.96
Due from approved reserve agents.....	7,906.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.87	U. S. bond account.....	
Specie.....	8,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	276,045.65	Total.....	276,045.65

Hardin National Bank, Elizabethtown.

C. HOTOPP, *President.*

No. 6028.

W. C. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$239,183.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,009.36	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,512.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	1,087.63
Stocks, securities, etc.....		Due to State banks and bankers.....	2,819.86
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,105.53	Dividends unpaid.....	
Due from State banks and bankers.....	2,605.85	Individual deposits.....	264,849.69
Due from approved reserve agents.....	22,000.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,604.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.22	U. S. bond account.....	
Specie.....	9,842.00		
Legal-tender notes.....	7,488.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	387,269.69	Total.....	387,269.69

KENTUCKY.

National Branch Bank of Kentucky, Frankfort.

E. L. SAMUEL, *President.*

No. 5376.

HENRY F. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,791.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.22	Surplus fund.....	3,271.59
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,377.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,023.44	Due to other national banks.....	10,304.47
Stocks, securities, etc.....	5,701.82	Due to State banks and bankers.....	3,664.08
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	19,213.59
Due from other national banks.....	5,144.78	Dividends unpaid.....	
Due from State banks and bankers.....	5,567.99	Individual deposits.....	178,980.54
Due from approved reserve agents.....	11,893.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,476.67	Bills payable.....	
Bills of other national banks.....	5,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.62	U. S. bond account.....	
Specie.....	12,943.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	343,812.12	Total.....	343,812.12

State National Bank, Frankfort.

FAYETTE HEWETT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Loans and discounts.....	\$381,298.91	Capital stock paid in.....	\$150,000.00
Overdrafts.....	23,150.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	137,500.00	Undivided profits, less current expenses and taxes paid.....	5,330.23
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	137,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,531.25	Due to other national banks.....	3,449.68
Stocks, securities, etc.....	21,772.41	Due to State banks and bankers.....	6,145.70
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,449.31	Due to approved reserve agents.....	57,343.51
Due from other national banks.....	1,401.73	Dividends unpaid.....	75.00
Due from State banks and bankers.....	2,871.00	Individual deposits.....	246,915.96
Due from approved reserve agents.....		United States deposits.....	50,000.00
Internal-revenue stamps.....	248.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,289.82	Bills payable.....	
Bills of other national banks.....	815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.78	U. S. bond account.....	
Specie.....	20,555.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	6,875.00		
Due from Treasurer U. S.....			
Total.....	686,760.08	Total.....	686,760.08

First National Bank, Fulton.

J. L. STUNSTON, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts.....	\$191,062.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,648.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,459.6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,800.00	Due to other national banks.....	238.17
Stocks, securities, etc.....	203.10	Due to State banks and bankers.....	10,000.00
Bank's house, furniture, and fixtures.....	7,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,450.00	Due to approved reserve agents.....	
Due from other national banks.....	345.74	Dividends unpaid.....	
Due from State banks and bankers.....	2.27	Individual deposits.....	103,030.51
Due from approved reserve agents.....	6,963.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,020.29	Notes and bills rediscounted.....	5,991.81
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289.10	U. S. bond account.....	
Specie.....	9,974.70		
Legal-tender notes.....	8,160.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	349,720.13	Total.....	349,720.13

KENTUCKY.

City National Bank, Fulton.

SMITH FIELDS, *President.*

No. 6167.

C. E. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,656.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,422.01	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,336.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,685.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,318.70
Bank'g house, furniture, and fixtures.....	2,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	145,885.04
Due from approved reserve agents.....	10,372.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	650.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.51	U. S. bond account.....	
Specie.....	22,300.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	262,540.54	Total.....	262,540.54

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Loans and discounts.....	\$149,254.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,312.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,665.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,727.77
Stocks, securities, etc.....		Due to State banks and bankers.....	2,162.45
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,376.84	Dividends unpaid.....	
Due from State banks and bankers.....	2,416.32	Individual deposits.....	201,390.45
Due from approved reserve agents.....	88,545.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.31	U. S. bond account.....	15,000.00
Specie.....	8,745.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	333,945.70	Total.....	333,945.70

First National Bank, Glasgow.

A. E. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Loans and discounts.....	\$109,771.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,886.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,035.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,675.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,179.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,336.24	Dividends unpaid.....	
Due from State banks and bankers.....	3,199.89	Individual deposits.....	121,933.50
Due from approved reserve agents.....	18,473.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	284.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	267.75	U. S. bond account.....	
Specie.....	4,439.45		
Legal-tender notes.....	5,160.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	196,469.37	Total.....	196,469.37

KENTUCKY.

Trigg National Bank, Glasgow.

H. C. TRIGG, *President.*

No. 5486.

T. P. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,087.71	Capital stock paid in	\$50,000.00
Overdrafts	5,227.39	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,310.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	59,077.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,906.06	Individual deposits	204,800.01
Due from approved reserve agents	24,252.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,217.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.11	U. S. bond account	
Specie	11,376.50		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	283,610.97	Total	283,610.97

First National Bank, Greenville.

W. A. WICKLIFFE, *President.*

No. 4856.

JOHN T. REYNOLDS, JR., *Cashier.*

Loans and discounts	\$77,442.33	Capital stock paid in	\$25,000.00
Overdrafts	1,566.88	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,126.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	722.59
Stocks, securities, etc.	19,066.09	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	300.00	Due to approved reserve agents	
Due from other national banks	14,185.58	Dividends unpaid	
Due from State banks and bankers	83.95	Individual deposits	141,565.53
Due from approved reserve agents	43,817.99	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	665.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.45	U. S. bond account	
Specie	10,177.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	200,414.62	Total	200,414.62

First National Bank, Harrodsburg.

T. H. HARDIN, *President.*

No. 1807.

C. D. THOMPSON, *Cashier.*

Loans and discounts	\$285,206.38	Capital stock paid in	\$100,000.00
Overdrafts	15,345.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,424.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,232.23
Stocks, securities, etc.		Due to State banks and bankers	6,202.28
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	13,372.24	Dividends unpaid	
Due from State banks and bankers	4,621.94	Individual deposits	216,860.34
Due from approved reserve agents	38,849.72	United States deposits	
Internal-revenue stamps	35.96	Deposits of U. S. disbursing officers	
Checks and other cash items	572.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,542.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	13,923.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	410,719.71	Total	410,719.71

KENTUCKY.

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.*

No. 2531.

F. P. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$287,333.27	Capital stock paid in	\$100,000.00
Overdrafts	15,097.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,714.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,732.04
Stocks, securities, etc.		Due to State banks and bankers	140.80
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	1,500.00	Due to approved reserve agents	1,006.36
Due from other national banks	7,737.38	Dividends unpaid	
Due from State banks and bankers	9,021.04	Individual deposits	209,507.00
Due from approved reserve agents	22,799.25	United States deposits	
Internal-revenue stamps	98.50	Deposits of U. S. disbursing officers	
Checks and other cash items	662.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	768.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.49	U. S. bond account	
Specie	9,165.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	388,090.61	Total	388,090.61

First National Bank, Hartford.

G. B. LIKENS, *President.*

No. 5792.

J. C. RILEY, *Cashier.*

Loans and discounts	\$54,635.55	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,270.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	74.34
Bank'g house, furniture, and fixtures	1,837.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	5,351.77	Dividends unpaid	
Due from State banks and bankers	444.47	Individual deposits	58,704.65
Due from approved reserve agents	19,576.96	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	14.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	164.21
Fractional currency, nickels, cents	1.96	U. S. bond account	
Specie	4,336.00		
Legal-tender notes	185.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	112,213.66	Total	112,213.66

Henderson National Bank, Henderson.

R. H. SOAPER, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Loans and discounts	\$273,088.99	Capital stock paid in	\$200,000.00
Overdrafts	3,338.32	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,317.02
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	29,500.00	Due to other national banks	1,340.81
Stocks, securities, etc.	50,000.00	Due to State banks and bankers	8,181.76
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	14,111.05
Due from other national banks	547.60	Dividends unpaid	
Due from State banks and bankers	797.95	Individual deposits	153,197.39
Due from approved reserve agents	15,265.99	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	127.58	Notes and bills rediscounted	
Exchanges for clearing house	548.53	Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.07	U. S. bond account	
Specie	26,267.00		
Legal-tender notes	4,077.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	824,148.03	Total	824,148.03

KENTUCKY.

First National Bank, Hopkinsville.

GEO. C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,051.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,275.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	9,359.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	26.26
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,346.32	Dividends unpaid.....	508.00
Due from State banks and bankers.....	11,694.45	Individual deposits.....	187,482.86
Due from approved reserve agents.....	22,772.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,728.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.48	U. S. bond account.....	
Specie.....	7,585.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	277.50		
Total.....	277,377.09	Total.....	277,377.09

National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts.....	\$119,654.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,292.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,862.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	581.34
Stocks, securities, etc.....	1,111.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,721.18	Dividends unpaid.....	
Due from State banks and bankers.....	4,805.45	Individual deposits.....	110,637.08
Due from approved reserve agents.....	38,208.84	United States deposits.....	
Internal-revenue stamps.....	56.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,611.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.16	U. S. bond account.....	
Specie.....	8,355.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	202,580.44	Total.....	202,580.44

Citizens' National Bank, Lancaster.

L. Y. LEAVELL, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Loans and discounts.....	\$109,326.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,373.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,033.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	4,658.39
Stocks, securities, etc.....	1,400.00	Due to State banks and bankers.....	76.32
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,801.18	Dividends unpaid.....	
Due from State banks and bankers.....	633.64	Individual deposits.....	122,720.36
Due from approved reserve agents.....	54,509.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	460.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.40	U. S. bond account.....	
Specie.....	7,023.00		
Legal-tender notes.....	1,621.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	243,488.94	Total.....	243,488.94

KENTUCKY.

National Bank, Lancaster.

ALEX. R. DENNY, *President.*

No. 1493.

S. C. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,895.48	Capital stock paid in	\$50,000.00
Overdrafts	518.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,798.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,555.14
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	306.78	Dividends unpaid	
Due from State banks and bankers	130.54	Individual deposits	145,796.34
Due from approved reserve agents	59,807.55	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	295.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.68	U. S. bond account	
Specie	6,273.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	271,150.09	Total	271,150.09

First National Bank, Latonia.

J. T. EARLE, *President.*

No. 6248.

W. R. ELLISTON, *Cashier.*

Loans and discounts	\$8,963.00	Capital stock paid in	\$18,010.00
Overdrafts		Capital stock paid in not certified	5,350.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,023.43	Due to other national banks	163.83
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,761.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	25,343.94
Due from approved reserve agents	20,965.22	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	385.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.49	U. S. bond account	
Specie	1,089.00		
Legal-tender notes	903.00		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	66,867.77	Total	66,867.77

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Loans and discounts	\$189,598.48	Capital stock paid in	\$100,000.00
Overdrafts	5,978.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,316.64
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,375.00	Due to other national banks	4,552.56
Stocks, securities, etc.	9,437.50	Due to State banks and bankers	476.01
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,446.89	Dividends unpaid	
Due from State banks and bankers	549.57	Individual deposits	132,891.20
Due from approved reserve agents	31,986.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	477.50	Notes and bills rediscounted	
Exchanges for clearing house	877.24	Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.33	U. S. bond account	
Specie	6,365.80		
Legal-tender notes	6,311.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	343,236.41	Total	343,236.41

KENTUCKY.

Farmers' National Bank, Lebanon.

R. N. WATHEN, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,843.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,493.23	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,109.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,178.31
Stocks, securities, etc.....		Due to State banks and bankers.....	1,092.99
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	5,307.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	170,404.41
Due from approved reserve agents.....	33,110.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	40,000.00
Checks and other cash items.....	4,624.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.83	U. S. bond account.....	
Specie.....	5,787.90		
Legal-tender notes.....	6,015.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	242,285.21	Total.....	242,285.21

Marion National Bank, Lebanon.

SAM SPALDING, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts.....	\$434,197.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13,098.38	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	11,599.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,273.08
Stocks, securities, etc.....	1,006.15	Due to State banks and bankers.....	12,135.17
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	130.00	Due to approved reserve agents.....	
Due from other national banks.....	220.17	Dividends unpaid.....	
Due from State banks and bankers.....	6,923.07	Individual deposits.....	301,655.38
Due from approved reserve agents.....	63,316.93	United States deposits.....	
Internal-revenue stamps.....	286.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,121.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	367.91	U. S. bond account.....	
Specie.....	11,920.15		
Legal-tender notes.....	14,675.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	594,662.71	Total.....	594,662.71

Grayson County National Bank, Leitchfield.

D. O. RILEY, *President.*

No. 5314.

E. R. BASSETT, *Cashier.*

Loans and discounts.....	\$93,067.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,500.00	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	90.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	9,514.15
Stocks, securities, etc.....	10,746.75	Due to State banks and bankers.....	7.79
Bank's house, furniture, and fixtures.....	4,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	92,779.75
Due from approved reserve agents.....	14,645.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	618.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	500.00	Bills payable.....	3,000.00
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.85	U. S. bond account.....	
Specie.....	1,712.50		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	152,392.59	Total.....	152,392.59

KENTUCKY.

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

J. M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$569,039.77	Capital stock paid in.....	\$400,000.00
Overdrafts.....	8,784.09	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	54,608.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,997.50
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,033.75	Due to other national banks.....	8,021.72
Stocks, securities, etc.....	125,686.95	Due to State banks and bankers.....	7,345.42
Bank'g house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	7,630.58
Due from other national banks.....	46,294.62	Dividends unpaid.....	1,161.00
Due from State banks and bankers.....	5,887.81	Individual deposits.....	404,846.77
Due from approved reserve agents.....	123,083.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,683.40	Bills payable.....	
Bills of other national banks.....	920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	658.09	U. S. bond account.....	
Specie.....	43,040.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,063,611.52	Total.....	1,063,611.52

Second National Bank, Lexington.

D. H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

Loans and discounts.....	\$369,541.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	30,703.74	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,605.23
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	141,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,125.12	Due to other national banks.....	11,282.77
Stocks, securities, etc.....	55,648.75	Due to State banks and bankers.....	2,047.88
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,500.00	Due to approved reserve agents.....	597.31
Due from other national banks.....	4,502.25	Dividends unpaid.....	510.50
Due from State banks and bankers.....	9,528.01	Individual deposits.....	422,151.19
Due from approved reserve agents.....	10,261.04	United States deposits.....	50,000.00
Internal-revenue stamps.....	98.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,597.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,332.00	Liabilities other than those above stated.....	3,614.00
Fractional currency, nickels, cents.....	9.34	U. S. bond account.....	
Specie.....	21,261.00		
Legal-tender notes.....	22,800.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	800,508.88	Total.....	800,508.88

Third National Bank, Lexington.

J. W. BERKLEY, *President.*

No. 3052.

_____, *Cashier.*

Loans and discounts.....	\$102,277.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,753.37	Surplus fund.....	6,889.14
U. S. bonds to secure circulation.....	45,000.00	Undivided profits, less current expenses and taxes paid.....	8,253.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,950.00
U. S. bonds on hand.....	36,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,204.38	Due to other national banks.....	4,015.52
Stocks, securities, etc.....	878.98	Due to State banks and bankers.....	1,010.03
Bank'g house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,825.05	Due to approved reserve agents.....	
Due from other national banks.....	4,174.97	Dividends unpaid.....	124.09
Due from State banks and bankers.....	842.69	Individual deposits.....	87,800.45
Due from approved reserve agents.....	19,187.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	149.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	8,050.00
Fractional currency, nickels, cents.....	56.81	U. S. bond account.....	
Specie.....	1,840.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,847.50		
Due from Treasurer U. S.....	8,550.00		
Total.....	253,092.79	Total.....	253,092.79

KENTUCKY.

Fayette National Bank, Lexington.

S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$992,617.15	Capital stock paid in	\$300,000.00
Overdrafts	25,434.58	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	78,343.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand	3,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,500.57
Stocks, securities, etc.	176,995.00	Due to State banks and bankers	31,721.56
Bank g'house, furniture, and fixtures	20,731.32	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,185.57	Due to approved reserve agents	3,113.87
Due from other national banks	31,455.28	Dividends unpaid	1,635.00
Due from State banks and bankers	17,513.72	Individual deposits	767,121.72
Due from approved reserve agents	66,716.73	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,139.13	Bills payable	
Bills of other national banks	2,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.61	U. S. bond account	
Specie	60,726.20		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	11,000.00		
Due from Treasurer U. S.			
Total	1,720,436.29	Total	1,720,436.29

Lexington City National Bank, Lexington.

R. P. STOLL, *President.*

No. 906.

J. W. STOLL, *Cashier.*

Loans and discounts	\$490,846.67	Capital stock paid in	\$200,000.00
Overdrafts	13,703.78	Surplus fund	40,000.00
U. S. bonds to secure circulation	194,500.00	Undivided profits, less current expenses and taxes paid	27,673.88
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	194,400.00
U. S. bonds on hand	12,710.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,984.00	Due to other national banks	47,501.25
Stocks, securities, etc.	105,022.69	Due to State banks and bankers	9,255.62
Bank g'house, furniture, and fixtures	29,389.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	9,225.24	Dividends unpaid	1,807.00
Due from State banks and bankers	9,624.09	Individual deposits	484,894.77
Due from approved reserve agents	56,122.50	United States deposits	149,928.41
Internal-revenue stamps		Deposits of U. S. disbursing officers	71.59
Checks and other cash items	2,784.42	Notes and bills rediscounted	
Exchanges for clearing house	3,927.52	Bills payable	
Bills of other national banks	3,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	324.16	U. S. bond account	
Specie	38,355.95		
Legal-tender notes	13,127.00		
Redemption fund with Treas. U. S.	9,720.00		
Due from Treasurer U. S.			
Total	1,155,532.52	Total	1,155,532.52

National Exchange Bank, Lexington.

D. BENNETT, *President.*

No. 2393.

C. D. CHENAULT, *Cashier.*

Loans and discounts	\$287,374.91	Capital stock paid in	\$100,000.00
Overdrafts	14,330.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,343.11
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,164.81
Stocks, securities, etc.	15,804.16	Due to State banks and bankers	22,298.77
Bank g'house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	8,233.59
Due from other national banks	20,814.65	Dividends unpaid	75.00
Due from State banks and bankers	6,639.92	Individual deposits	247,492.96
Due from approved reserve agents	8,298.37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,884.17	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.30	U. S. bond account	
Specie	20,199.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	483,608.24	Total	483,608.24

KENTUCKY.

Phoenix National Bank, Lexington.

D. F. FRAZEE, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$562,692.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	26,784.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,658.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,419.59
Stocks, securities, etc.....	65,701.41	Due to State banks and bankers.....	15,646.89
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,799.22	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,024.00
Due from State banks and bankers.....	12,374.31	Individual deposits.....	505,115.93
Due from approved reserve agents.....	54,217.97	United States deposits.....	
Internal-revenue stamps.....	103.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,656.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	4,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.30	U. S. bond account.....	
Specie.....	39,364.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	841,364.74	Total.....	841,364.74

First National Bank, London.

VINCENT BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Loans and discounts.....	\$165,315.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,308.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,960.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	257.86
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	1,345.58
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,627.76	Dividends unpaid.....	
Due from State banks and bankers.....	2,947.16	Individual deposits.....	222,944.36
Due from approved reserve agents.....	101,034.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	141.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.22	U. S. bond account.....	
Specie.....	7,436.00		
Legal-tender notes.....	5,049.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	310,008.60	Total.....	310,008.60

First National Bank, Louisville.

G. W. LEWMAN, *President.*

No. 109.

CLINT C. McCLARTY, *Cashier.*

Loans and discounts.....	\$1,661,423.79	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,700.18	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	28,787.55
U. S. bonds to secure deposits.....	263,200.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,000.00	Due to other national banks.....	991,822.23
Stocks, securities, etc.....	198,490.20	Due to State banks and bankers.....	578,957.48
Bank'g house, furniture, and fixtures.....	1,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	25,703.11	Due to approved reserve agents.....	68,588.52
Due from other national banks.....	562,313.93	Dividends unpaid.....	
Due from State banks and bankers.....	219,624.72	Individual deposits.....	984,348.11
Due from approved reserve agents.....	320,293.10	United States deposits.....	260,307.05
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1,461.91
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,371.13	Bills payable.....	
Bills of other national banks.....	6,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.69	U. S. bond account.....	
Specie.....	47,670.00		
Legal-tender notes.....	290,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,164,272.85	Total.....	4,164,272.85

KENTUCKY.

Third National Bank, Louisville.

H. W. REESE, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$706, 730. 40	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	15, 628. 39	Surplus fund.....	20, 500. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 355. 10	Due to other national banks.....	49, 759. 59
Stocks, securities, etc.....	172, 536. 12	Due to State banks and bankers.....	44, 748. 31
Bank'g house, furniture, and fixtures	3, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	48, 118. 88	Due to approved reserve agents.....	
Due from other national banks.....	93, 661. 42	Dividends unpaid.....	276. 00
Due from State banks and bankers.....	9, 960. 76	Individual deposits.....	883, 720. 70
Due from approved reserve agents.....	55, 866. 81	United States deposits.....	26, 883. 37
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 355. 60	Notes and bills rediscounted.....	50, 000. 00
Exchanges for clearing house.....	23, 780. 46	Bills payable.....	
Bills of other national banks.....	3, 897. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182. 53	U. S. bond account.....	
Specie.....	32, 414. 50		
Legal-tender notes.....	39, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 475, 887. 97	Total.....	1, 475, 887. 97

American National Bank, Louisville.

L. C. MURRAY, *President.*

No. 4956.

CHAS. WARREN, *Cashier.*

Loans and discounts.....	\$2, 022, 523. 82	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	1, 476. 61	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	800, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 242. 48
U. S. bonds to secure deposits.....	1, 000, 000. 00	National-bank notes outstanding.....	800, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437, 061. 47	Due to other national banks.....	1, 303, 153. 57
Stocks, securities, etc.....	100, 000. 00	Due to State banks and bankers.....	774, 790. 90
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	101, 266. 92
Other real estate and mortg's owned		Due to approved reserve agents.....	1, 848. 27
Due from other national banks.....	439, 847. 02	Dividends unpaid.....	333. 00
Due from State banks and bankers.....	274, 658. 46	Individual deposits.....	1, 214, 501. 61
Due from approved reserve agents.....	595, 547. 71	United States deposits.....	1, 000, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	280. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 156. 83	Bills payable.....	
Bills of other national banks.....	7, 926. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69. 18	U. S. bond account.....	
Specie.....	169, 588. 90		
Legal-tender notes.....	230, 000. 00		
Redemption fund with Treas. U. S.....	40, 000. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	6, 128, 136. 75	Total.....	6, 128, 136. 75

Citizens' National Bank, Louisville.

H. C. RODES, *President.*

No. 2164.

WM. EDMUNDS, *Cashier.*

Loans and discounts.....	\$2, 262, 296. 66	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 193. 37	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	68, 190. 08
U. S. bonds to secure deposits.....	400, 000. 00	National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	888, 627. 91
Stocks, securities, etc.....	303, 500. 00	Due to State banks and bankers.....	547, 642. 45
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks.....	95, 366. 79
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	171, 558. 17	Dividends unpaid.....	216. 00
Due from State banks and bankers.....	27, 302. 31	Individual deposits.....	1, 320, 630. 89
Due from approved reserve agents.....	576, 989. 29	Certified checks.....	135. 00
Internal-revenue stamps.....		United States deposits.....	391, 418. 03
Checks and other cash items.....	1, 537. 70	Deposits of U. S. disbursing officers.....	8, 581. 97
Exchanges for clearing house.....	33, 540. 51	Notes and bills rediscounted.....	
Bills of other national banks.....	23, 425. 00	Bills payable.....	
Fractional currency, nickels, cents.....	172. 61	Liabilities other than those above stated.....	
Specie.....	258, 507. 50	U. S. bond account.....	100, 000. 00
Legal-tender notes.....	70, 286. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....	8, 000. 00		
Total.....	4, 420, 809. 12	Total.....	4, 420, 809. 12

KENTUCKY.

Louisville National Banking Company, Louisville.

THEODORE HARRIS, *President.*

No. 5161.

JOHN H. LEATHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,247,366.58	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,714.64	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	25,779.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	63.50	Due to other national banks.....	213,250.80
Stocks, securities, etc.....	256,035.71	Due to State banks and bankers.....	759,345.68
Bank'g house, furniture, and fixtures.....	8,107.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,292.91
Due from other national banks.....	142,656.02	Dividends unpaid.....	
Due from State banks and bankers.....	77,231.02	Individual deposits.....	893,642.43
Due from approved reserve agents.....	171,079.55	Certified checks.....	1,000.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	423.86	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	7,365.51	Notes and bills rediscounted.....	
Bills of other national banks.....	2,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	310.28	Liabilities other than those above stated.....	
Specie.....	82,485.00	U. S. bond account.....	
Legal-tender notes.....	92,072.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,352,811.17	Total.....	2,352,811.17

National Bank of Kentucky, Louisville.

OSCAR FENLEY, *President.*

No. 5312.

E. W. HAYS, *Cashier.*

Loans and discounts.....	\$3,428,687.56	Capital stock paid in.....	\$1,645,000.00
Overdrafts.....	2,973.28	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,600,000.00	Undivided profits, less current expenses and taxes paid.....	98,379.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,600,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	852,731.42
Stocks, securities, etc.....	841,234.55	Due to State banks and bankers.....	471,997.28
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	83,194.48
Other real estate and mortg's owned.....	44,818.32	Due to approved reserve agents.....	
Due from other national banks.....	276,359.79	Dividends unpaid.....	5,594.00
Due from State banks and bankers.....	113,863.58	Individual deposits.....	1,482,435.83
Due from approved reserve agents.....	433,919.04	Certified checks.....	1,280.78
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	15,115.78	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	16,243.48	Notes and bills rediscounted.....	
Bills of other national banks.....	28,600.00	Bills payable.....	
Fractional currency, nickels, cents.....	353.77	Liabilities other than those above stated.....	18,390.24
Specie.....	159,655.00	U. S. bond account.....	
Legal-tender notes.....	192,174.00		
Redemption fund with Treas. U. S.....	80,000.00		
Due from Treasurer U. S.....			
Total.....	7,259,003.15	Total.....	7,259,003.15

Southern National Bank, Louisville.

JAMES S. ESCOTT, *President.*

No. 5195.

HENRY D. ORMSBY, *Cashier.*

Loans and discounts.....	\$1,277,652.93	Capital stock paid in.....	\$250,000.00
Overdrafts.....	797.60	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	268,600.00	Undivided profits, less current expenses and taxes paid.....	32,001.64
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,582.67	Due to other national banks.....	216,437.32
Stocks, securities, etc.....	268.82	Due to State banks and bankers.....	70,943.20
Bank'g house, furniture, and fixtures.....	66,000.00	Due to trust companies and savings banks.....	50,726.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	70,315.00	Dividends unpaid.....	138.00
Due from State banks and bankers.....	41,006.91	Individual deposits.....	1,260,137.65
Due from approved reserve agents.....	271,764.78	Certified checks.....	2,130.69
Internal-revenue stamps.....		United States deposits.....	268,600.00
Checks and other cash items.....	18,575.34	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	6,774.60	Notes and bills rediscounted.....	
Bills of other national banks.....	8,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	146.55	Liabilities other than those above stated.....	
Specie.....	92,179.50	U. S. bond account.....	
Legal-tender notes.....	14,500.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	2,373,664.70	Total.....	2,373,664.70

KENTUCKY.

Union National Bank, Louisville.

L. O. COX, *President.*

No. 4145.

A. K. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,532,123.79	Capital stock paid in	\$500,000.00
Overdrafts	858.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	361,000.00	Undivided profits, less current expenses and taxes paid	162,355.88
U. S. bonds to secure deposits	665,000.00	National-bank notes outstanding	361,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,068,247.87
Stocks, securities, etc.	395,167.20	Due to State banks and bankers	880,182.03
Bank 'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	155,445.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	233,486.54	Dividends unpaid	36.00
Due from State banks and bankers	40,234.62	Individual deposits	1,496,230.60
Due from approved reserve agents	545,051.90	Certified checks	2,011.44
Internal-revenue stamps		United States deposits	526,796.50
Checks and other cash items	9,349.68	Deposits of U. S. disbursing officers	136,385.87
Exchanges for clearing house	153,426.01	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	392.46	Liabilities other than those above stated	14,678.51
Specie	257,930.10	U. S. bond account	
Legal-tender notes	175,300.00		
Redemption fund with Treas. U. S.	18,050.00		
Due from Treasurer U. S.			
Total	5,403,370.51	Total	5,403,370.51

First National Bank, Ludlow.

R. H. FLEMMING, *President.*

No. 5923.

ABNER V. C. GRANT, *Cashier.*

Loans and discounts	\$105,277.30	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,665.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	969.63	Due to other national banks	6,287.19
Stocks, securities, etc.	7,018.54	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	769.20	Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	100,311.03
Due from approved reserve agents	20,426.54	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.54	U. S. bond account	
Specie	1,185.75		
Legal-tender notes	1,697.00		
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.			
Total	162,781.50	Total	162,781.50

First National Bank, Mayfield.

H. S. HALE, *President.*

No. 2245.

N. A. HALE, *Cashier.*

Loans and discounts	\$263,700.64	Capital stock paid in	\$150,000.00
Overdrafts	2,070.74	Surplus fund	55,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	4,788.91
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,926.15
Stocks, securities, etc.		Due to State banks and bankers	176.08
Bank 'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	92,249.82
Due from approved reserve agents	22,050.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	439.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.36	U. S. bond account	
Specie	4,127.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	457,140.96	Total	457,140.96

KENTUCKY.

City National Bank, Mayfield.

D. B. STANFIELD, *President.*

No. 5083.

R. A. MAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,342.93	Capital stock paid in	\$100,000.00
Overdrafts	1,156.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	6,085.15
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,129.15
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	67,938.11
Due from approved reserve agents	3,693.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	50,000.00
Checks and other cash items	369.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.05	U. S. bond account	
Specie	3,260.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	275,152.41	Total	275,152.41

First National Bank, Maysville.

J. D. RILEY, *President.*

No. 2467.

W. W. BALL, *Cashier.*

Loans and discounts	\$362,893.06	Capital stock paid in	\$105,000.00
Overdrafts	4,225.62	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,769.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,376.81
Stocks, securities, etc	10,010.00	Due to State banks and bankers	492.52
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	9,697.17	Dividends unpaid	
Due from State banks and bankers	1,833.81	Individual deposits	289,904.49
Due from approved reserve agents	43,810.09	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,786.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,935.00	Liabilities other than those above stated	2,045.98
Fractional currency, nickels, cents	131.08	U. S. bond account	
Specie	25,166.50		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	493,588.90	Total	493,588.90

State National Bank, Maysville

SAMUEL M. HALL, *President.*

No. 2663.

CHAS. D. PEARCE, *Cashier.*

Loans and discounts	\$365,727.15	Capital stock paid in	\$100,000.00
Overdrafts	5,198.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	9,910.14
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,430.00	Due to State banks and bankers	597.50
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,938.44	Due to approved reserve agents	
Due from other national banks	9,184.68	Dividends unpaid	
Due from State banks and bankers	1,147.15	Individual deposits	462,065.08
Due from approved reserve agents	74,023.09	United States deposits	
Internal-revenue stamps	320.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,570.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	391.37	U. S. bond account	
Specie	30,032.00		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	662,572.72	Total	662,572.72

KENTUCKY.

Montgomery National Bank, Mount Sterling.

JOHN G. WINN, *President.*

No. 6160.

PIERCE WINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,211.76	Capital stock paid in	\$50,000.00
Overdrafts	4,937.54	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,661.48
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,425.00	Due to other national banks	3,736.86
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,761.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,310.01	Dividends unpaid	
Due from State banks and bankers	2,312.14	Individual deposits	124,929.37
Due from approved reserve agents	66,371.99	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	678.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	88.51	U. S. bond account	
Specie	2,610.90		
Legal-tender notes	4,870.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	195,327.71	Total	195,327.71

Mount Sterling National Bank, Mount Sterling.

B. F. COCKRELL, *President.*

No. 2185.

DAVID HOWELL, *Cashier.*

Loans and discounts	\$178,080.56	Capital stock paid in	\$50,000.00
Overdrafts	7,797.70	Surplus fund	13,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	6,941.64
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand	60.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,148.92
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	3,541.11
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,778.60	Individual deposits	207,269.96
Due from approved reserve agents	62,843.13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,727.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.19	U. S. bond account	
Specie	9,050.35		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.	300.00		
Total	297,901.63	Total	297,901.63

Traders' National Bank, Mount Sterling.

J. M. BIGSTAFF, *President.*

No. 6129.

GEO. W. BAIRD, *Cashier.*

Loans and discounts	\$127,595.64	Capital stock paid in	\$50,000.00
Overdrafts	3,984.79	Surplus fund	300.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	1,625.00
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,190.00	Due to other national banks	3,141.17
Stocks, securities, etc.		Due to State banks and bankers	1,502.13
Bank's house, furniture, and fixtures	8,425.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,179.70	Dividends unpaid	
Due from State banks and bankers	5,904.25	Individual deposits	192,702.34
Due from approved reserve agents	76,819.46	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,191.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,354.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.55	U. S. bond account	
Specie	9,104.05		
Legal-tender notes	740.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	263,270.64	Total	263,270.64

KENTUCKY.

German National Bank, Newport.

LOUIS K. MARTY, *President.*

No. 2726.

A. M. LARKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,054.69	Capital stock paid in	\$100,000.00
Overdrafts	115.53	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,663.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,981.25	Due to other national banks	985.90
Stocks, securities, etc	49,905.63	Due to State banks and bankers	288.44
Bank's house, furniture, and fixtures	32,480.29	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,163.16	Due to approved reserve agents	
Due from other national banks	6,138.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	484,781.64
Due from approved reserve agents	49,269.12	United States deposits	
Internal-revenue stamps	8.18	Deposits of U. S. disbursing officers	
Checks and other cash items	1,501.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.35	U. S. bond account	
Specie	17,900.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	623,219.52	Total	623,219.52

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

J. D. HENGELBROK, *Cashier.*

Loans and discounts	\$451,463.92	Capital stock paid in	\$100,000.00
Overdrafts	1,234.50	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,711.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	18,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,360.50	Due to other national banks	6,909.14
Stocks, securities, etc	137,451.02	Due to State banks and bankers	
Bank's house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,411.66	Due to approved reserve agents	
Due from other national banks	327.57	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	642,554.95
Due from approved reserve agents	31,324.22	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	528.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	512.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	656.38	U. S. bond account	
Specie	16,475.70		
Legal-tender notes	65,709.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	795,705.41	Total	795,705.41

First National Bank, Nicholasville.

BEN P. CAMPBELL, *President.*

No. 1831.

G. L. KNIGHT, *Cashier.*

Loans and discounts	\$277,463.22	Capital stock paid in	\$100,000.00
Overdrafts	6,053.22	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,317.19
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,003.36
Stocks, securities, etc		Due to State banks and bankers	1,403.46
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,737.47	Dividends unpaid	
Due from State banks and bankers	2,640.00	Individual deposits	213,659.11
Due from approved reserve agents	45,206.18	United States deposits	
Internal-revenue stamps	68.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,455.00	Liabilities other than those above stated	3,875.79
Fractional currency, nickels, cents	68.32	U. S. bond account	
Specie	7,065.00		
Legal-tender notes	3,750.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	386,256.41	Total	386,256.41

KENTUCKY.

First National Bank, Owensboro.

J. D. POWERS, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,612.71	Capital stock paid in.....	\$137,900.00
Overdrafts.....	2.62	Surplus fund.....	16,600.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	15,309.10
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	128,647.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	281.17
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	522.92
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,707.01	Dividends unpaid.....	1,281.00
Due from State banks and bankers.....		Individual deposits.....	141,811.69
Due from approved reserve agents.....	73,432.00	United States deposits.....	298,010.13
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	2,631.19
Checks and other cash items.....	6,920.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,941.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.62	U. S. bond account.....	
Specie.....	18,075.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	742,994.70	Total.....	742,994.70

National Deposit Bank, Owensboro.

J. AS. WEIR, *President.*

No. 4006.

C. C. WATKINS, *Cashier.*

Loans and discounts.....	\$517,715.99	Capital stock paid in.....	\$325,000.00
Overdrafts.....	2,482.36	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	168,000.00	Undivided profits, less current expenses and taxes paid.....	22,864.89
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	168,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,186.82
Stocks, securities, etc.....	26,630.00	Due to State banks and bankers.....	72,860.12
Bank's house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	7,347.16
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,850.00	Dividends unpaid.....	
Due from State banks and bankers.....	11,799.42	Individual deposits.....	536,665.03
Due from approved reserve agents.....	373,411.62	United States deposits.....	299,976.54
Internal-revenue stamps.....	56.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,870.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	582.63	U. S. bond account.....	
Specie.....	27,596.10		
Legal-tender notes.....	25,005.00		
Redemption fund with Treas. U. S.....	8,490.00		
Due from Treasurer U. S.....			
Total.....	1,486,900.56	Total.....	1,486,900.56

First National Bank, Owenton.

G. W. FORSEE, *President.*

No. 2868.

FLORIAN COX, *Cashier.*

Loans and discounts.....	\$131,026.84	Capital stock paid in.....	\$63,000.00
Overdrafts.....	3,705.74	Surplus fund.....	12,600.00
U. S. bonds to secure circulation.....	16,000.00	Undivided profits, less current expenses and taxes paid.....	5,027.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.00	Due to other national banks.....	1,065.73
Stocks, securities, etc.....		Due to State banks and bankers.....	2,558.22
Bank's house, furniture, and fixtures.....	2,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,823.58	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	453.81	Individual deposits.....	69,872.24
Due from approved reserve agents.....	7,960.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	1,600.00
Fractional currency, nickels, cents.....	95.03	U. S. bond account.....	
Specie.....	660.00		
Legal-tender notes.....	1,579.00		
Redemption fund with Treas. U. S.....	800.00		
Due from Treasurer U. S.....			
Total.....	171,724.13	Total.....	171,724.13

KENTUCKY.

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,692.02	Capital stock paid in	\$60,000.00
Overdrafts.....	2,849.00	Surplus fund	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid	3,398.69
U. S. bonds to secure deposits		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	675.00	Due to other national banks.....	7,584.92
Stocks, securities, etc.....		Due to State banks and bankers.....	143.92
Bank'g house, furniture, and fixtures	4,538.16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,650.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,377.42	Individual deposits.....	106,198.14
Due from approved reserve agents.....	14,057.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,898.19	Notes and bills rediscounted.....	647.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.96	U. S. bond account.....	
Specie.....	3,812.25		
Legal-tender notes.....	2,057.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	204,972.67	Total.....	204,972.67

First National Bank, Paducah.

ROBT. L. REEVES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts.....	\$331,506.57	Capital stock paid in	\$100,000.00
Overdrafts.....		Surplus fund	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid	29,296.92
U. S. bonds to secure deposits		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,671.99
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	6,698.42
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	58,092.86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	299,041.14
Due from approved reserve agents.....	90,866.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,326.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,600.00	Liabilities other than those above stated.....	8,476.59
Fractional currency, nickels, cents.....	42.80	U. S. bond account.....	
Specie.....	18,500.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	574,185.06	Total.....	574,185.06

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Loans and discounts.....	\$568,327.10	Capital stock paid in	\$230,000.00
Overdrafts.....	26,909.52	Surplus fund.....	63,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid	28,423.40
U. S. bonds to secure deposits		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,013.74
Stocks, securities, etc.....	6,649.49	Due to State banks and bankers.....	20,000.00
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,933.95	Due to approved reserve agents.....	
Due from other national banks.....	81,159.09	Dividends unpaid.....	
Due from State banks and bankers.....	20,503.72	Individual deposits.....	507,269.36
Due from approved reserve agents.....	66,664.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,822.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,971.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,828.76	U. S. bond account.....	
Specie.....	36,437.75		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	917,706.50	Total.....	917,706.50

KENTUCKY.

City National Bank, Paducah.

S. B. HUGHES, *President.*

No. 2093.

JAS. C. UTTERBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$618,982.10	Capital stock paid in	\$200,000.00
Overdrafts	38,354.24	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	75,545.43
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,797.12
Stocks, securities, etc.	11,000.00	Due to State banks and bankers	1,037.53
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,714.42	Dividends unpaid	1,934.00
Due from State banks and bankers	359.88	Individual deposits	415,646.25
Due from approved reserve agents	45,452.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,110.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,313.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.16	U. S. bond account	
Specie	47,689.10		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,003,960.33	Total	1,003,960.33

Paintsville National Bank, Paintsville.

DAN. DAVIS, *President.*

No. 6100.

JNO. E. BUCKINGHAM, *Cashier.*

Loans and discounts	\$17,312.59	Capital stock paid in	\$25,000.00
Overdrafts	58	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	165.73
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	546.87	Due to other national banks	4,321.09
Stocks, securities, etc.	11,008.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,019.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,795.59	Individual deposits	94,954.11
Due from approved reserve agents	76,969.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,185.00	Liabilities other than those above stated	.58
Fractional currency, nickels, cents		U. S. bond account	
Specie	7,692.44		
Legal-tender notes	2,599.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	130,691.51	Total	130,691.51

First National Bank, Paris.

CLAUDE M. THOMAS, *President.*

No. 6323.

JAS. MCCLURE, *Cashier.*

Loans and discounts	\$75,472.86	Capital stock paid in	\$50,000.00
Overdrafts	58.91	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	425.49
U. S. bonds to secure deposits		National-bank notes outstanding	3,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,015.62	Due to other national banks	452.55
Stocks, securities, etc.		Due to State banks and bankers	757.25
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,810.89	Dividends unpaid	
Due from State banks and bankers	106.15	Individual deposits	93,241.29
Due from approved reserve agents	44,179.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	705.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,466.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.20	U. S. bond account	
Specie	928.40		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	148,376.58	Total	148,376.58

KENTUCKY.

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348, 187.02	Capital stock paid in.....	\$75, 000.00
Overdrafts.....	10, 100.00	Surplus fund.....	40, 000.00
U. S. bonds to secure circulation...	18, 750.00	Undivided profits, less current expenses and taxes paid.....	4, 320.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	165.09
Bank'g house, furniture, and fixtures.....	9, 380.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 451.82	Dividends unpaid.....	592.00
Due from State banks and bankers.....	3, 317.11	Individual deposits.....	376, 327.05
Due from approved reserve agents.....	95, 250.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50, 000.00
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260.04	U. S. bond account.....	
Specie.....	13, 935.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	515, 154.47	Total.....	515, 154.47

Farmers' National Bank, Princeton.

J. D. LEECH, *President.*

No. 5257.

JOHN R. WYLIE, *Cashier.*

Loans and discounts.....	\$79, 633.10	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	2, 107.94	Surplus fund.....	2, 000.00
U. S. bonds to secure circulation...	50, 000.00	Undivided profits, less current expenses and taxes paid.....	1, 244.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 125.00	Due to other national banks.....	553.37
Stocks, securities, etc.....		Due to State banks and bankers.....	285.53
Bank'g house, furniture, and fixtures.....	2, 000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 484.37	Individual deposits.....	78, 386.34
Due from approved reserve agents.....	27, 143.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	540.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.19	U. S. bond account.....	
Specie.....	9, 595.35		
Legal-tender notes.....	1, 717.00		
Redemption fund with Treas. U. S.....	2, 500.00		
Due from Treasurer U. S.....			
Total.....	182, 419.69	Total.....	182, 419.69

Farmers' National Bank, Richmond.

JAMES BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts.....	\$285, 084.34	Capital stock paid in.....	\$150, 000.00
Overdrafts.....	8, 560.50	Surplus fund.....	30, 000.00
U. S. bonds to secure circulation...	90, 000.00	Undivided profits, less current expenses and taxes paid.....	2, 892.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 771.89
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	2, 862.94
Bank'g house, furniture, and fixtures.....	6, 500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 771.74	Dividends unpaid.....	
Due from State banks and bankers.....	2, 729.13	Individual deposits.....	191, 238.63
Due from approved reserve agents.....	52, 372.87	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 957.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.90	U. S. bond account.....	
Specie.....	13, 780.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	4, 500.00		
Due from Treasurer U. S.....			
Total.....	469, 766.43	Total.....	469, 766.43

KENTUCKY.

Madison National Bank, Richmond.

WALLER BENNETT, *President.*

No. 1790.

ROBT. R. BURNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,602.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,150.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,167.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,876.05
Stocks, securities, etc.....		Due to State banks and bankers.....	1,191.80
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,956.30	Dividends unpaid.....	
Due from State banks and bankers.....	201.44	Individual deposits.....	173,915.16
Due from approved reserve agents.....	30,755.46	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	135.15	Notes and bills rediscounted.....	5,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.20	U. S. bond account.....	
Specie.....	11,763.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	436,645.78	Total.....	436,645.78

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Loans and discounts.....	\$240,559.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,497.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,778.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,593.73	Due to other national banks.....	7,307.89
Stocks, securities, etc.....		Due to State banks and bankers.....	389.78
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	578.89	Due to approved reserve agents.....	
Due from other national banks.....	9,999.76	Dividends unpaid.....	
Due from State banks and bankers.....	871.10	Individual deposits.....	212,175.56
Due from approved reserve agents.....	52,960.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	463.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.09	U. S. bond account.....	
Specie.....	11,225.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	394,651.39	Total.....	394,651.39

First National Bank, Somerset.

J. M. RICHARDSON, *President.*

No. 3832.

JOE H. GIBSON, *Cashier.*

Loans and discounts.....	\$215,719.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,838.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,348.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	51,660.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,510.63	Due to other national banks.....	36,698.64
Stocks, securities, etc.....	29,000.00	Due to State banks and bankers.....	3,680.63
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51,473.99	Dividends unpaid.....	
Due from State banks and bankers.....	11,100.56	Individual deposits.....	397,601.91
Due from approved reserve agents.....	113,065.09	United States deposits.....	
Internal-revenue stamps.....	142.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	2,328.53
Fractional currency, nickels, cents.....	148.60	U. S. bond account.....	
Specie.....	13,500.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	565,658.09	Total.....	565,658.09

KENTUCKY.

Farmers' National Bank, Somerset.

J. S. COOPER, *President.*

No. 5881.

JOHN C. OGDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,479.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	600.00	Surplus fund.....	206.44
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,383.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,138.28	Due to other national banks.....	78.89
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,494.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,003.08	Dividends unpaid.....	
Due from State banks and bankers.....	97.29	Individual deposits.....	88,512.98
Due from approved reserve agents.....	35,009.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50,000.00
Checks and other cash items.....	1,619.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,142.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.64	U. S. bond account.....	
Specie.....	5,528.55		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	191,182.27	Total.....	191,182.27

First National Bank, Springfield.

B. L. LITSEY, *President.*

No. 1767.

A. C. MCELROY, *Cashier.*

Loans and discounts.....	\$171,253.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,719.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,876.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	767.98
Stocks, securities, etc.....	9,531.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	232.89	Dividends unpaid.....	
Due from State banks and bankers.....	84.96	Individual deposits.....	152,245.51
Due from approved reserve agents.....	17,771.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50,000.00
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	984.00
Fractional currency, nickels, cents.....	44.11	U. S. bond account.....	
Specie.....	5,226.55		
Legal-tender notes.....	5,280.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	272,874.45	Total.....	272,874.45

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JNO. J. MCROBERTS, *Cashier.*

Loans and discounts.....	\$120,401.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,469.61	Surplus fund.....	610.95
U. S. bonds to secure circulation.....	31,000.00	Undivided profits, less current expenses and taxes paid.....	816.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,325.00	Due to other national banks.....	6,085.52
Stocks, securities, etc.....	11,694.39	Due to State banks and bankers.....	2,871.58
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,172.00	Due to approved reserve agents.....	
Due from other national banks.....	4,063.89	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	143,718.98
Due from approved reserve agents.....	39,898.84	United States deposits.....	
Internal-revenue stamps.....	97.48	Deposits of U. S. disbursing officers.....	50,000.00
Checks and other cash items.....	850.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,100.00
Bills of other national banks.....	1,710.00	Liabilities other than those above stated.....	640.00
Fractional currency, nickels, cents.....	1,011.82	U. S. bond account.....	
Specie.....	10,111.75		
Legal-tender notes.....	1,487.00		
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
Total.....	242,843.85	Total.....	242,843.85

KENTUCKY.

Lincoln County National Bank, Stanford.

S. H. SHANKS, *President*.

No. 5132.

JNO. B. OWSLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$193,822.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,118.00	Surplus fund.....	3,725.79
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,618.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,173.86
Stocks, securities, etc.....	2,100.00	Due to State banks and bankers.....	270.37
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,261.15	Dividends unpaid.....	
Due from State banks and bankers.....	61.75	Individual deposits.....	170,822.46
Due from approved reserve agents.....	14,326.52	United States deposits.....	
Internal-revenue stamps.....	64.57	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	589.69	Notes and bills rediscounted.....	3,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	669.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.72	U. S. bond account.....	
Specie.....	7,150.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	293,111.15	Total.....	293,111.15

First National Bank, Sturgis.

A. S. WINSTON, *President*.

No. 6244.

J. D. HARRIS, *Cashier*.

Loans and discounts.....	\$21,408.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	131.16	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	246.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	633.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,857.12	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	613.10	Due to approved reserve agents.....	
Due from other national banks.....	26,857.59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	44,787.23
Due from approved reserve agents.....	9,168.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.04	U. S. bond account.....	
Specie.....	4,321.40		
Legal-tender notes.....	1,128.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	73,923.31	Total.....	73,923.31

First National Bank, Wickliffe.

I. N. TRIMBLE, *President*.

No. 5443.

T. M. DICKEY, *Cashier*.

Loans and discounts.....	\$83,541.47	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,450.00	Surplus fund.....	1,800.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,106.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	280.47	Due to other national banks.....	
Stocks, securities, etc.....	13,777.87	Due to State banks and bankers.....	7,811.25
Bank's house, furniture, and fixtures.....	1,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	612.32	Dividends unpaid.....	
Due from State banks and bankers.....	2.55	Individual deposits.....	87,180.61
Due from approved reserve agents.....	20,793.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	142.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.51	U. S. bond account.....	
Specie.....	4,987.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	135,398.23	Total.....	135,398.23

KENTUCKY.

Citizens' National Bank, Winchester.

W. MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,517.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,704.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,007.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,325.79
Stocks, securities, etc.....	10,110.32	Due to State banks and bankers.....	2,229.07
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	232.77	Due to approved reserve agents.....	
Due from other national banks.....	13,394.00	Dividends unpaid.....	
Due from State banks and bankers.....	3,679.34	Individual deposits.....	347,977.78
Due from approved reserve agents.....	188,608.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	208.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,517.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.00	U. S. bond account.....	
Specie.....	19,518.10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,470.00		
Total.....	536,540.30	Total.....	536,540.30

Clark County National Bank, Winchester.

T. C. ROBINSON, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Loans and discounts.....	\$530,460.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	23,695.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	26,287.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,699.51
Stocks, securities, etc.....	1,957.90	Due to State banks and bankers.....	10,507.95
Bank'g house, furniture, and fixtures	10,617.26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	16,690.59	Due to approved reserve agents.....	
Due from other national banks.....	3,001.82	Dividends unpaid.....	175.00
Due from State banks and bankers.....	11,617.24	Individual deposits.....	285,626.91
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,536.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	589.37	U. S. bond account.....	
Specie.....	18,450.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	100.00		
Due from Treasurer U. S.....			
Total.....	831,297.13	Total.....	831,297.13

LOUISIANA.

First National Bank, Abbeville.

SEVERN LE BLANC, *President.*

No. 5807.

ANTHONY J. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112, 119. 92	Capital stock paid in	\$25, 000. 00
Overdrafts	1, 835. 80	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	6, 500. 00	Undivided profits, less current expenses and taxes paid	5, 226. 36
U. S. bonds to secure deposits		National-bank notes outstanding	6, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414. 38	Due to other national banks	
Stocks, securities, etc.	60. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6, 854. 11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 779. 96	Dividends unpaid	24. 00
Due from State banks and bankers	2, 000. 33	Individual deposits	68, 543. 55
Due from approved reserve agents	5, 290. 92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	111. 62	Notes and bills rediscounted	10, 000. 00
Exchanges for clearing house		Bills payable	25, 000. 00
Bills of other national banks	15. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87. 92	U. S. bond account	
Specie	4, 863. 95		
Legal-tender notes	1, 065. 00		
Redemption fund with Treas. U. S.	325. 00		
Due from Treasurer U. S.			
Total	143, 293. 91	Total	143, 293. 91

First National Bank, Alexandria.

PAUL LISSO, *President.*

No. 5021.

A. WETTERMARK, JR., *Cashier.*

Loans and discounts	\$401, 496. 71	Capital stock paid in	\$50, 000. 00
Overdrafts	96, 186. 61	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	27, 809. 98
U. S. bonds to secure deposits		National-bank notes outstanding	12, 530. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 125. 00	Due to other national banks	
Stocks, securities, etc.	275. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	24, 636. 60	Due to trust companies and savings banks	1, 279. 88
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11, 863. 61	Dividends unpaid	
Due from State banks and bankers	2, 591. 81	Individual deposits	496, 602. 86
Due from approved reserve agents	46, 041. 05	United States deposits	
Internal-revenue stamps	17. 25	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 287. 08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30, 000. 00
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	342. 00	U. S. bond account	
Specie	21, 925. 00		
Legal-tender notes	5, 870. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	628, 192. 72	Total	628, 192. 72

First National Bank, Baton Rouge.

D. M. REYMOND, *President.*

No. 2633.

O. KONBERT, *Cashier.*

Loans and discounts	\$558, 709. 05	Capital stock paid in	\$100, 000. 00
Overdrafts	39, 007. 17	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	45, 739. 82
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 000. 00	Due to other national banks	
Stocks, securities, etc.	70, 984. 42	Due to State banks and bankers	1, 174. 68
Bank's house, furniture, and fixtures	2, 875. 00	Due to trust companies and savings banks	12, 226. 90
Other real estate and mortg's owned		Due to approved reserve agents	8, 098. 72
Due from other national banks	2, 038. 39	Dividends unpaid	162. 00
Due from State banks and bankers	8, 833. 84	Individual deposits	423, 684. 12
Due from approved reserve agents	32, 358. 60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 851. 56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100, 000. 00
Bills of other national banks	162. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305. 71	U. S. bond account	
Specie	19, 695. 50		
Legal-tender notes	1, 015. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	766, 086. 24	Total	766, 086. 24

LOUISIANA.

First National Bank, Crowley.

T. J. TOLER, *President.*

No. 5520.

PERCY L. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360, 183. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 883. 90	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 131. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 617. 19	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 887. 73	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 175. 65	Dividends unpaid.....	
Due from State banks and bankers.....	2, 566. 80	Individual deposits.....	242, 160. 59
Due from approved reserve agents.....	49, 031. 38	United States deposits.....	
Internal-revenue stamps.....	103. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 359. 67	Notes and bills rediscounted.....	60, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590. 00	Liabilities other than those above stated.....	1, 380. 00
Fractional currency, nickels, cents.....	121. 05	U. S. bond account.....	
Specie.....	4, 831. 20		
Legal-tender notes.....	8, 571. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	472, 672. 34	Total.....	472, 672. 34

First National Bank, Franklin.

JOSEPH BIRG, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts.....	\$232, 633. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	479. 74	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	30, 252. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 200. 00
U. S. bonds on hand.....	800. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	60, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	60, 707. 06	Dividends unpaid.....	
Due from State banks and bankers.....	81, 847. 18	Individual deposits.....	399, 737. 41
Due from approved reserve agents.....	52, 678. 65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 169. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	908. 83	U. S. bond account.....	
Specie.....	27, 584. 25		
Legal-tender notes.....	5, 060. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	542, 189. 45	Total.....	542, 189. 45

Homer National Bank, Homer.

W. P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Loans and discounts.....	\$149, 578. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	44, 543. 49	Surplus fund.....	17, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 031. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	2, 168. 03
Stocks, securities, etc.....	2, 418. 41	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	4, 200. 13	Due to approved reserve agents.....	
Due from other national banks.....	5, 076. 29	Dividends unpaid.....	1, 220. 00
Due from State banks and bankers.....	5, 240. 94	Individual deposits.....	143, 816. 25
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 578. 37	Notes and bills rediscounted.....	4, 500. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	603. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117. 26	U. S. bond account.....	
Specie.....	9, 454. 80		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	250, 436. 03	Total.....	250, 436. 03

LOUISIANA.

First National Bank, Jennings.

E. F. ROWSON, *President.*

No. 5966.

GEO. A. COURTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,515.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,594.63	Surplus fund.....	1,633.56
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,285.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,046.87	Due to other national banks.....	1,022.58
Stocks, securities, etc.....	250.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	17,476.32	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	22,788.45	Dividends unpaid.....	.....
Due from State banks and bankers.....	11,202.12	Individual deposits.....	265,839.85
Due from approved reserve agents.....	23,489.88	United States deposits.....	.....
Internal-revenue stamps.....	183.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,151.05	Notes and bills rediscounted.....	36,065.76
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	145.88	U. S. bond account.....	.....
Specie.....	5,378.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	374,347.40	Total.....	374,347.40

First National Bank, Lafayette.

N. P. MOSS, *President.*

No. 5023.

S. R. PARKERSON, *Cashier.*

Loans and discounts.....	\$240,706.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,606.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,761.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	.....
Stocks, securities, etc.....	29,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	202.00
Due from State banks and bankers.....	2,279.38	Individual deposits.....	216,026.61
Due from approved reserve agents.....	12,686.30	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,722.27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	36,000.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	98.55	U. S. bond account.....	.....
Specie.....	7,702.45		
Legal-tender notes.....	8,088.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	375,989.88	Total.....	375,989.88

First National Bank, Lake Charles.

GEO. LOCK, *President.*

No. 4154.

N. E. NORTH, *Cashier.*

Loans and discounts.....	\$564,056.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,103.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,112.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	41,168.15
Stocks, securities, etc.....	17,555.23	Due to State banks and bankers.....	3,319.48
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	20,385.66	Dividends unpaid.....	.....
Due from State banks and bankers.....	14,510.12	Individual deposits.....	550,362.76
Due from approved reserve agents.....	78,403.22	United States deposits.....	.....
Internal-revenue stamps.....	248.30	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,145.17	Notes and bills rediscounted.....	45,739.60
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	825.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	112.39	U. S. bond account.....	.....
Specie.....	13,293.40		
Legal-tender notes.....	27,549.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	774,252.27	Total.....	774,252.27

LOUISIANA.

Calcasieu National Bank, Lake Charles.

H. C. DREW, *President.*

No. 5157.

FRANK ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$899,855.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,148.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,647.21
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	14,342.76
Stocks, securities, etc.....	4,492.00	Due to State banks and bankers.....	4,409.48
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,385.14	Dividends unpaid.....	70.00
Due from State banks and bankers.....	15,404.04	Individual deposits.....	869,587.82
Due from approved reserve agents.....	83,085.97	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	143.84	Notes and bills rediscounted.....	75,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.48	U. S. bond account.....	
Specie.....	48,712.00		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,229,057.27	Total.....	1,229,057.27

Lake Charles National Bank, Lake Charles.

H. C. GILL, *President.*

No. 6088.

W. A. GUILLEMET, *Cashier.*

Loans and discounts.....	\$123,984.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	614.54	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,763.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,295.06	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	8,750.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	8,444.17	Individual deposits.....	51,661.25
Due from approved reserve agents.....	16,914.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	834.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.53	U. S. bond account.....	
Specie.....	986.00		
Legal-tender notes.....	5,810.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	208,424.95	Total.....	208,424.95

First National Bank, Lake Providence.

W. S. JONES, *President.*

No. 6291.

R. J. WALKER, *Cashier.*

Loans and discounts.....	\$48,060.45	Capital stock paid in.....	\$93,000.00
Overdrafts.....	4,157.68	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	771.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,046.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,730.38	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	20.00	Due to approved reserve agents.....	
Due from other national banks.....	825.90	Dividends unpaid.....	
Due from State banks and bankers.....	6,615.45	Individual deposits.....	28,609.34
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	6,140.22
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	9,004.32		
Legal-tender notes.....	1,435.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	87,021.06	Total.....	87,021.06

LOUISIANA.

First National Bank, Leesville

W. H. POWELL, *President.*

No. 6264.

B. F. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,794.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	840.44	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	687.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,357.16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,560.86	Dividends unpaid.....	
Due from State banks and bankers.....	2,409.71	Individual deposits.....	48,997.23
Due from approved reserve agents.....	1,044.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,006.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.76	U. S. bond account.....	
Specie.....	4,719.40		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	82,434.52	Total	82,434.52

Monroe National Bank, Monroe.

L. D. McLain, *President.*

No. 4082.

T. E. FLOURNOY, *Cashier.*

Loans and discounts.....	\$152,669.35	Capital stock paid in.....	\$80,000.00
Overdrafts.....	45,734.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	14,399.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	855.51
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,000.00	Due to approved reserve agents.....	
Due from other national banks.....	461.50	Dividends unpaid.....	25.00
Due from State banks and bankers.....	855.96	Individual deposits.....	97,137.42
Due from approved reserve agents.....	8,520.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	196.37	Notes and bills rediscounted.....	30,031.98
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.50	U. S. bond account.....	
Specie.....	1,002.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	247,449.87	Total	247,449.87

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

O. B. MORTON, *Cashier.*

Loans and discounts.....	\$367,933.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	123,377.58	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	98,617.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9.08	Due to other national banks.....	
Stocks, securities, etc.....	12,084.87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,844.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,630.07	Dividends unpaid.....	
Due from State banks and bankers.....	25,739.51	Individual deposits.....	430,235.53
Due from approved reserve agents.....	27,870.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26,335.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.70	U. S. bond account.....	
Specie.....	565.00		
Legal-tender notes.....	9,040.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	651,353.36	Total	651,353.36

LOUISIANA.

New Iberia National Bank, New Iberia.

JOSEPH A. BREAU, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,036.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	100,026.54
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,875.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,980.21	Dividends unpaid.....	
Due from State banks and bankers.....	19,831.04	Individual deposits.....	419,035.35
Due from approved reserve agents.....	109,821.64	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,205.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.90	U. S. bond account.....	
Specie.....	36,050.15		
Legal-tender notes.....	2,648.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	769,061.89	Total.....	769,061.89

People's National Bank, New Iberia.

JAMES GEBERT, *President.*

No. 4524.

W. E. SATTERFIELD, *Cashier.*

Loans and discounts.....	\$172,072.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	152.71	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,698.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,256.99	Dividends unpaid.....	12.00
Due from State banks and bankers.....	8,354.25	Individual deposits.....	98,944.81
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,863.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,027.50
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.04	U. S. bond account.....	
Specie.....	3,003.25		
Legal-tender notes.....	395.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	206,182.54	Total.....	206,182.54

Commercial National Bank, New Orleans.

WM. M. SMITH, *President.*

No. 5649.

C. E. A. DOWLER, *Cashier.*

Loans and discounts.....	\$1,388,709.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	42,970.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,530.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	170,684.92
Stocks, securities, etc.....	14,805.51	Due to State banks and bankers.....	187,836.37
Bank'g house, furniture, and fixtures.....	2,385.00	Due to trust companies and savings banks.....	17,453.89
Other real estate and mortg's owned.....	3,385.92	Due to approved reserve agents.....	46,862.62
Due from other national banks.....	3,385.92	Dividends unpaid.....	
Due from State banks and bankers.....	119,389.48	Individual deposits.....	1,163,185.51
Due from approved reserve agents.....	97,301.19	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	261.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	162,272.20	Bills payable.....	
Bills of other national banks.....	7,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.07	U. S. bond account.....	
Specie.....	97,413.25		
Legal-tender notes.....	17,820.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,009,104.18	Total.....	2,009,104.18

LOUISIANA.

Germania National Bank, New Orleans.

J. C. DENIS, *President.*

No. 1591.

F. DIETZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$708,377.86	Capital stock paid in.....	\$300,000.00
Overdrafts.....	117,282.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,752.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,388.10	Due to other national banks.....	23,070.40
Stocks, securities, etc.....	190,009.97	Due to State banks and bankers.....	11,123.35
Bank'g house, furniture, and fixtures.....	115,500.00	Due to trust companies and savings banks.....	920.60
Other real estate and mortg's owned.....	31,441.74	Due to approved reserve agents.....	
Due from other national banks.....	40,911.85	Dividends unpaid.....	1,434.00
Due from State banks and bankers.....	38,843.19	Individual deposits.....	1,071,511.70
Due from approved reserve agents.....	108,163.34	Certified checks.....	2,311.34
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	97,162.05	Notes and bills rediscounted.....	100,000.00
Bills of other national banks.....	6,750.00	Bills payable.....	
Fractional currency, nickels, cents.....	375.97	Liabilities other than those above stated.....	
Specie.....	51,115.60	U. S. bond account.....	
Legal-tender notes.....	127,297.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,688,118.67	Total.....	1,688,118.67

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

J. F. COURET, *Cashier.*

Loans and discounts.....	\$2,067,730.69	Capital stock paid in.....	\$500,000.00
Overdrafts.....	214,596.04	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	50,584.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	519,307.15
Stocks, securities, etc.....	1,211,819.21	Due to State banks and bankers.....	306,553.57
Bank'g house, furniture, and fixtures.....	100,000.00	Due to trust companies and savings banks.....	89,287.30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	241,297.81	Dividends unpaid.....	1,564.00
Due from State banks and bankers.....	495,723.54	Individual deposits.....	4,070,462.51
Due from approved reserve agents.....	505,700.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,203.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	596,572.32	Bills payable.....	
Bills of other national banks.....	80,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,956.84	U. S. bond account.....	
Specie.....	354,159.00		
Legal-tender notes.....	55,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	5,997,758.95	Total.....	5,997,758.95

New Orleans National Bank, New Orleans.

A. BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cashier.*

Loans and discounts.....	\$2,457,088.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	27,017.00	Surplus fund.....	800,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	142,715.42
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	180,500.00
U. S. bonds on hand.....	133,340.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,150.82	Due to other national banks.....	144,801.80
Stocks, securities, etc.....	651,531.40	Due to State banks and bankers.....	84,306.25
Bank'g house, furniture, and fixtures.....	98,877.28	Due to trust companies and savings banks.....	101,536.06
Other real estate and mortg's owned.....		Due to approved reserve agents.....	14,163.62
Due from other national banks.....	173,310.17	Dividends unpaid.....	15.00
Due from State banks and bankers.....	73,082.96	Individual deposits.....	3,642,888.76
Due from approved reserve agents.....	701,872.60	Certified checks.....	7,233.46
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	20,482.65	Deposits of U. S. disbursing officers.....	9,433.50
Exchanges for clearing house.....	206,715.43	Notes and bills rediscounted.....	
Bills of other national banks.....	17,462.00	Bills payable.....	
Fractional currency, nickels, cents.....	5,128.33	Liabilities other than those above stated.....	
Specie.....	448,735.00	U. S. bond account.....	
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	5,427,593.87	Total.....	5,427,593.87

LOUISIANA.

State National Bank, New Orleans.

WM. ADLER, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,514,516.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	53,577.77	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	86,346.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	925,949.24
Stocks, securities, etc.....		Due to State banks and bankers.....	70,990.67
Bank'g house, furniture, and fixtures.....	123,000.00	Due to trust companies and savings banks.....	79,285.02
Other real estate and mortg's owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	124,620.99	Dividends unpaid.....	1,366.43
Due from State banks and bankers.....	48,354.72	Individual deposits.....	1,826,520.75
Due from approved reserve agents.....	308,185.78	Certified checks.....	6,130.56
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	524.05	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	361,473.96	Notes and bills rediscounted.....	
Bills of other national banks.....	14,140.00	Bills payable.....	100,000.00
Fractional currency, nickels, cents.....	982.89	Liabilities other than those above stated.....	193,600.00
Specie.....	54,466.00	U. S. bond account.....	
Legal-tender notes.....	55,847.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	3,990,189.52	Total.....	3,990,189.52

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

JAMES M. PAGAUD, *Cashier.*

Loans and discounts.....	\$4,848,305.81	Capital stock paid in.....	\$400,000.00
Overdrafts.....	183,007.26	Surplus fund.....	1,350,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	42,646.84
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	400,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	204,653.74
Stocks, securities, etc.....		Due to State banks and bankers.....	496,378.24
Bank'g house, furniture, and fixtures.....	27,155.00	Due to trust companies and savings banks.....	13,270.18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	118,348.18	Dividends unpaid.....	1,972.50
Due from State banks and bankers.....	238,926.24	Individual deposits.....	3,988,652.29
Due from approved reserve agents.....	414,997.05	Certified checks.....	12,392.85
Internal-revenue stamps.....		United States deposits.....	300,000.00
Checks and other cash items.....	6,266.65	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	447,746.56	Notes and bills rediscounted.....	
Bills of other national banks.....	10,750.00	Bills payable.....	
Fractional currency, nickels, cents.....	138.39	Liabilities other than those above stated.....	300,000.00
Specie.....	230,548.50	U. S. bond account.....	
Legal-tender notes.....	261,477.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....	2,300.00		
Total.....	7,509,966.64	Total.....	7,509,966.64

First National Bank, Patterson.

BERNARD LEVY, *President.*

No. 5843.

R. LEE RIGGS, *Cashier.*

Loans and discounts.....	\$87,782.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,970.14	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	839.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	417.97	Due to other national banks.....	
Stocks, securities, etc.....	24.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,097.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,535.23	Dividends unpaid.....	12.00
Due from State banks and bankers.....		Individual deposits.....	83,240.29
Due from approved reserve agents.....	5,664.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.82	U. S. bond account.....	
Specie.....	7,220.90		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	122,342.09	Total.....	122,342.09

LOUISIANA.

First National Bank, Shreveport.

W. B. JACOBS, *President.*

No. 3595.

W. J. BAYERSDORFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$766,550.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	509,057.24	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	89,295.99
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	199,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	66,515.73
Stocks, securities, etc.....	21,413.13	Due to State banks and bankers.....	14,241.35
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	60,257.97
Other real estate and mortg's owned.....		Due to approved reserve agents.....	9,798.45
Due from other national banks.....	24,824.09	Dividends unpaid.....	140.00
Due from State banks and bankers.....	24,536.51	Individual deposits.....	722,907.12
Due from approved reserve agents.....	19,645.75	United States deposits.....	53,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	130.33	Notes and bills rediscounted.....	199,996.64
Exchanges for clearing house.....	15,500.51	Bills payable.....	50,000.00
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	442.95	U. S. bond account.....	
Specie.....	23,549.55		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	1,706,150.75	Total.....	1,706,150.75

Citizens' National Bank, Shreveport.

S. B. McCUTCHEN, *President.*

No. 5752.

M. A. McCUTCHEN, *Cashier.*

Loans and discounts.....	\$226,109.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89,663.92	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,256.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	773.44	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,244.17
Bank's house, furniture, and fixtures.....	2,053.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,907.06	Dividends unpaid.....	
Due from State banks and bankers.....	1,815.52	Individual deposits.....	144,805.08
Due from approved reserve agents.....	8,329.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,115.66	Notes and bills rediscounted.....	27,742.72
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.80	U. S. bond account.....	
Specie.....	7,425.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	371,048.49	Total.....	371,048.49

Commercial National Bank, Shreveport.

P. YOUREE, *President.*

No. 3600.

_____ *Cashier.*

Loans and discounts.....	\$816,030.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	470,985.33	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	218,766.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,812.12	Due to other national banks.....	182,338.12
Stocks, securities, etc.....	787.12	Due to State banks and bankers.....	125,946.12
Bank's house, furniture, and fixtures.....	6,842.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,727.85	Due to approved reserve agents.....	
Due from other national banks.....	90,041.64	Dividends unpaid.....	
Due from State banks and bankers.....	27,274.77	Individual deposits.....	1,043,359.57
Due from approved reserve agents.....	161,509.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,329.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	640.30	U. S. bond account.....	
Specie.....	92,429.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,791,410.55	Total.....	1,791,410.55

LOUISIANA.

Shreveport National Bank, Shreveport.

A. T. KAHN, *President.*

No. 5844.

J. J. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$499,091.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	161,857.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,605.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,656.25	Due to other national banks.....	37,494.15
Stocks, securities, etc.....		Due to State banks and bankers.....	112,329.84
Bank'g house, furniture, and fixtures	6,751.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	72,680.05
Due from other national banks.....	24,542.46	Dividends unpaid.....	
Due from State banks and bankers.....	9,426.40	Individual deposits.....	339,344.53
Due from approved reserve agents.....	26,465.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,394.94	Bills payable.....	100,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	408.08	U. S. bond account.....	
Specie.....	5,860.00		
Legal-tender notes.....	21,250.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	803,454.38	Total.....	803,454.38

Welsh National Bank, Welsh.

L. KAUFMAN, *President.*

No. 6418.

W. W. WELSH, *Cashier.*

Loans and discounts.....	\$88,282.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,664.31	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,126.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	476.56	Due to other national banks.....	271.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26,207.73	Dividends unpaid.....	
Due from State banks and bankers.....	234.00	Individual deposits.....	71,207.59
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	476.15	Notes and bills rediscounted.....	42,057.11
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	1,995.00
Fractional currency, nickels, cents.....	19.12	U. S. bond account.....	
Specie.....	1,767.60		
Legal-tender notes.....	1,280.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	141,657.93	Total.....	141,657.93

MAINE.

First National Bank, Auburn.

H. M. PACKARD, *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431,325.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	466.41	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,949.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	16,803.06
Other real estate and mortg's owned.....	4,884.69	Due to approved reserve agents.....	
Due from other national banks.....	15,301.10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	354,705.44
Due from approved reserve agents.....	67,248.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,057.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,935.43	Bills payable.....	
Bills of other national banks.....	8,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.74	U. S. bond account.....	
Specie.....	19,602.00		
Legal-tender notes.....	1,277.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	624,458.30	Total.....	624,458.30

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

EVERETT L. SMITH, *Cashier.*

Loans and discounts.....	\$698,398.12	Capital stock paid in.....	\$400,000.00
Overdrafts.....	335.00	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,382.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	5,587.83
Stocks, securities, etc.....	91,470.00	Due to State banks and bankers.....	2,303.39
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	21,175.52
Other real estate and mortg's owned.....	27,371.11	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2.00
Due from State banks and bankers.....		Individual deposits.....	482,800.33
Due from approved reserve agents.....	61,114.10	United States deposits.....	
Internal-revenue stamps.....	48.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,005.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,923.55	Bills payable.....	
Bills of other national banks.....	883.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.41	U. S. bond account.....	
Specie.....	44,778.25		
Legal-tender notes.....	2,840.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,061,251.91	Total.....	1,061,251.91

First National Bank, Augusta.

L. TRICOMB, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts.....	\$659,702.42	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,710.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	59,897.58
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	246,697.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	487.22
Stocks, securities, etc.....	21,397.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,088.82	Dividends unpaid.....	160.00
Due from State banks and bankers.....		Individual deposits.....	469,154.07
Due from approved reserve agents.....	87,035.19	United States deposits.....	100,000.00
Internal-revenue stamps.....	9.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,288.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,117.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.32	U. S. bond account.....	
Specie.....	30,632.50		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	7,900.00		
Due from Treasurer U. S.....			
Total.....	1,176,396.37	Total.....	1,176,396.37

MAINE.

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$425, 751. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 574. 26	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 927. 83
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	286. 08
Stocks, securities, etc.....	9, 800. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	97, 668. 89
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4. 69	Dividends unpaid.....	195. 00
Due from State banks and bankers.....		Individual deposits.....	263, 741. 77
Due from approved reserve agents.....	34, 595. 82	United States deposits.....	4, 390. 94
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	94, 669. 86
Checks and other cash items.....	1, 075. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 592. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	360. 08	U. S. bond account.....	
Specie.....	29, 876. 50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	634, 880. 37	Total.....	634, 880. 37

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$787, 585. 25	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	79. 98	Surplus fund.....	100, 000
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	144, 271. 27
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	296, 948. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	133. 07
Stocks, securities, etc.....	146, 525. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 663. 05	Dividends unpaid.....	1, 440. 00
Due from State banks and bankers.....		Individual deposits.....	583, 357. 27
Due from approved reserve agents.....	106, 068. 23	United States deposits.....	48, 322. 84
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1, 677. 16
Checks and other cash items.....	11, 882. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 923. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7. 16	U. S. bond account.....	
Specie.....	41, 043. 00		
Legal-tender notes.....	2, 372. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 476, 149. 61	Total.....	1, 476, 149. 61

Second National Bank, Bangor.

F. W. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

Loans and discounts.....	\$640, 944. 72	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	83. 09	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	339, 683. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	306, 540. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	734, 856. 87
Due from approved reserve agents.....	256, 127. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	462. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11. 14	U. S. bond account.....	
Specie.....	42, 201. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 404, 539. 87	Total.....	1, 404, 539. 87

MAINE.

Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President.*

No. 518.

GEORGE F. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,629.54	Capital stock paid in	\$100,000.00
Overdrafts	89.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	15,591.58
U. S. bonds to secure deposits		National-bank notes outstanding	33,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,189.32
Stocks, securities, etc.	123,526.01	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	77,667.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,349.46	Dividends unpaid	
Due from State banks and bankers	124,474.68	Individual deposits	308,472.07
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,257.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.91	U. S. bond account	
Specie	35,543.30		
Legal-tender notes	650.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	558,020.12	Total	558,020.12

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Loans and discounts	\$406,534.09	Capital stock paid in	\$100,000.00
Overdrafts	72.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	56,150.00	Undivided profits, less current expenses and taxes paid	182,179.50
U. S. bonds to secure deposits		National-bank notes outstanding	56,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	213,077.59	Due to State banks and bankers	2,308.83
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	9,911.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	330.00
Due from State banks and bankers		Individual deposits	534,229.00
Due from approved reserve agents	150,225.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,380.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.52	U. S. bond account	
Specie	47,129.75		
Legal-tender notes	2,450.00		
Redemption fund with Treas. U. S.	2,807.25		
Due from Treasurer U. S.			
Total	905,108.53	Total	905,108.53

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Loans and discounts	\$533,783.46	Capital stock paid in	\$100,000.00
Overdrafts	263.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	93,988.09
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	129,504.35	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,320.87	Due to trust companies and savings banks	59,958.57
Other real estate and mortg's owned		Due to approved reserve agents	8,965.79
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	539,590.18
Due from approved reserve agents	104,925.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,522.00	Notes and bills rediscounted	
Exchanges for clearing house	6,392.14	Bills payable	
Bills of other national banks	5,321.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.18	U. S. bond account	
Specie	18,204.45		
Legal-tender notes	15,963.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	882,502.63	Total	882,502.63

MAINE.

First National Bank, Bar Harbor.

J. A. RODICK, *President.*

No. 3941.

THOMAS SEARLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,807.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	463.98	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,540.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,770.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	252,988.26
Due from approved reserve agents.....	91,427.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	150,000.00
Checks and other cash items.....	904.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,595.50	Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.55	U. S. bond account.....	
Specie.....	6,187.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	307,028.49	Total.....	307,028.49

First National Bank, Bath.

E. W. HYDE, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts.....	\$597,572.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	201.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	22,252.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	318.15
Stocks, securities, etc.....	38,236.37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	6,282.57
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,139.96	Dividends unpaid.....	180.00
Due from State banks and bankers.....		Individual deposits.....	500,083.88
Due from approved reserve agents.....	88,839.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	427.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.79	U. S. bond account.....	
Specie.....	32,807.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	929,116.98	Total.....	929,116.98

Bath National Bank, Bath.

WM. D. SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Loans and discounts.....	\$138,862.86	Capital stock paid in.....	\$125,000.00
Overdrafts.....	427.51	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	5,311.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,269.00
Stocks, securities, etc.....	161,000.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	72,451.45
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	276.00
Due from State banks and bankers.....	12,500.00	Individual deposits.....	117,830.01
Due from approved reserve agents.....	101,465.47	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,311.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,420.00	Liabilities other than those above stated.....	81,125.71
Fractional currency, nickels, cents.....	180.48	U. S. bond account.....	
Specie.....	4,735.00		
Legal-tender notes.....	4,100.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	568,263.62	Total.....	568,263.62

MAINE.

Lincoln National Bank, Bath.

JAMES C. LEDYARD, *President.*

No. 761.

F. H. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,255.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	58.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,888.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	9,443.78
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,696.19	Dividends unpaid.....	117.00
Due from State banks and bankers.....		Individual deposits.....	304,162.69
Due from approved reserve agents.....	95,983.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,882.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.91	U. S. bond account.....	
Specie.....	11,065.55		
Legal-tender notes.....	2,153.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	677,612.25	Total.....	677,612.25

Marine National Bank, Bath.

H. A. DUNCAN, *President.*

No. 782.

S. H. DUNCAN, *Cashier.*

Loans and discounts.....	\$335,892.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	469.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	45,631.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	21,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,060.00	Due to trust companies and savings banks.....	2,473.65
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	749.34	Dividends unpaid.....	23.00
Due from State banks and bankers.....		Individual deposits.....	246,780.40
Due from approved reserve agents.....	27,851.26	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,228.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.51	U. S. bond account.....	
Specie.....	12,140.00		
Legal-tender notes.....	1,160.00		
Redemption fund with Treas. U. S.....	2,400.00		
Due from Treasurer U. S.....			
Total.....	519,113.16	Total.....	519,113.16

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

C. W. WESCOTT, *Cashier.*

Loans and discounts.....	\$278,598.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	663.26	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	15,241.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,429.34
Stocks, securities, etc.....	115,701.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	16,431.32
Other real estate and mortg's owned.....	712.36	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,176.00
Due from State banks and bankers.....		Individual deposits.....	300,426.85
Due from approved reserve agents.....	73,846.58	United States deposits.....	
Internal-revenue stamps.....	120.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,607.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.61	U. S. bond account.....	
Specie.....	18,323.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	558,705.36	Total.....	558,705.36

MAINE.

People's National Bank, Belfast.

ROBERT F. DUNTON, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103, 120. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	174. 43	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 168. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	108, 860. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 072. 10	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	18. 00
Due from State banks and bankers.....		Individual deposits.....	202, 442. 64
Due from approved reserve agents.....	25, 070. 98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 461. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	870. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63. 07	U. S. bond account.....	
Specie.....	18, 400. 00		
Legal-tender notes.....	4, 910. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	285, 127. 01	Total.....	285, 127. 01

First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts.....	\$279, 887. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	376. 41	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 299. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 500. 72
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6, 001. 70
Other real estate and mortg's owned.....	634. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	112. 00
Due from State banks and bankers.....		Individual deposits.....	163, 297. 21
Due from approved reserve agents.....	21, 765. 43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	358. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 854. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	425. 75	U. S. bond account.....	
Specie.....	8, 908. 80		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	444, 210. 82	Total.....	444, 210. 82

Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Loans and discounts.....	\$206, 339. 67	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 049. 64	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 959. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	1, 522. 21
Stocks, securities, etc.....	60, 760. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10, 180. 00	Due to approved reserve agents.....	
Due from other national banks.....	859. 90	Dividends unpaid.....	473. 55
Due from State banks and bankers.....		Individual deposits.....	189, 388. 62
Due from approved reserve agents.....	73, 305. 05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 834. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 699. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6. 58	U. S. bond account.....	
Specie.....	5, 810. 00		
Legal-tender notes.....	11, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	488, 343. 90	Total.....	488, 343. 90

MAINE.

First National Bank, Boothbay Harbor.

K. H. RICHARDS, *President.*

No. 5598.

JOHN A. MADDOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,683.16	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	1,786.99
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,468.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,097.50	Due to other national banks	
Stocks, securities, etc.	1,400.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	905.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,254.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,818.04
Due from approved reserve agents	9,006.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	41.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.36	U. S. bond account	
Specie	2,743.80		
Legal-tender notes	2,180.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	120,073.92	Total	120,073.92

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

S. L. FORSAITH, *Cashier.*

Loans and discounts	\$76,723.48	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,630.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	129,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	13,230.77
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	360.00
Due from State banks and bankers		Individual deposits	115,129.42
Due from approved reserve agents	32,886.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	539.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,142.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.63	U. S. bond account	
Specie	10,818.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	319,350.54	Total	319,350.54

Pejepscot National Bank, Brunswick.

W. R. LINCOLN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts	\$18,180.32	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,590.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	
Stocks, securities, etc.	44,300.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,200.00	Due to trust companies and savings banks	3,770.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,393.19	Dividends unpaid	136.00
Due from State banks and bankers		Individual deposits	34,137.98
Due from approved reserve agents	8,962.23	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,380.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.24	U. S. bond account	
Specie	3,268.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	149,634.96	Total	149,634.96

MAINE.

Union National Bank, Brunswick.

H. A. RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,693.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,718.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,684.75	Dividends unpaid.....	587.50
Due from State banks and bankers.....	2,359.99	Individual deposits.....	75,131.94
Due from approved reserve agents.....	2,933.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,299.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.51	U. S. bond account.....	
Specie.....	5,528.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	206,435.78	Total.....	206,435.78

Bucksport National Bank, Bucksport.

EDW. SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

Loans and discounts.....	\$97,424.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	715.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,044.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,830.00
U. S. bonds on hand.....	650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,305.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,975.65	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	484.21
Due from State banks and bankers.....	21,938.73	Individual deposits.....	74,558.70
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,044.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.03	U. S. bond account.....	
Specie.....	6,413.04		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	203,917.77	Total.....	203,917.77

Calais National Bank, Calais.

GEO. H. EATON, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts.....	\$297,666.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,464.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,719.09
Stocks, securities, etc.....		Due to State banks and bankers.....	503.92
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	6,103.61
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	21.57
Due from State banks and bankers.....	39,986.10	Individual deposits.....	190,069.78
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,243.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.99	U. S. bond account.....	
Specie.....	3,848.50	Insurance.....	387.79
Legal-tender notes.....	1,280.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	389,750.67	Total.....	389,750.67

MAINE.

Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,353.44	Capital stock paid in	\$50,000.00
Overdrafts	87.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,433.71
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	16,435.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,199.86	Dividends unpaid	530.00
Due from State banks and bankers		Individual deposits	210,834.01
Due from approved reserve agents	46,373.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	13,065.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.59	U. S. bond account	
Specie			
Legal-tender notes	17,264.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	348,297.72	Total	348,197.72

Megunticook National Bank, Camden.

JOSHUA ADAMS, *President.*

No. 6231.

GUY CARLETON, *Cashier.*

Loans and discounts	\$65,105.73	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	634.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,217.25	Due to other national banks	
Stocks, securities, etc.	24,337.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,113.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,747.73
Due from approved reserve agents	15,579.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.63	U. S. bond account	
Specie	3,192.40		
Legal-tender notes	2,803.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	132,882.64	Total	132,882.64

Caribou National Bank, Caribou.

GEO. W. IRVING, *President.*

No. 6190.

C. B. MARGESSON, *Cashier.*

Loans and discounts	\$40,792.39	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	476.91
U. S. bonds to secure deposits		National-bank notes outstanding	5,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,164.06	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,088.59
Due from approved reserve agents	23,904.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,285.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.90	U. S. bond account	
Specie	7,153.00		
Legal-tender notes	2,850.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	109,075.50	Total	109,075.50

MAINE.

First National Bank, Damariscotta.

T. E. TUKRY, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,004.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,091.69	Surplus fund.....	2,800.00
U. S. bonds to secure circulation.....	17,000.00	Undivided profits, less current expenses and taxes paid.....	2,383.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,504.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,975.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	351.00
Due from State banks and bankers.....		Individual deposits.....	102,122.65
Due from approved reserve agents.....	37,631.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	87.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.48	U. S. bond account.....	
Specie.....	11,092.40		
Legal-tender notes.....	1,280.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	174,657.41	Total.....	174,657.41

First National Bank, Dexter.

CYRUS FOP, *President.*

No. 2259.

CHARLES M. SAWYER, *Cashier.*

Loans and discounts.....	\$130,390.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,451.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	139.74
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,912.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	88,284.56
Due from approved reserve agents.....	9,437.43	United States deposits.....	
Internal-revenue stamps.....	12.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28.85	Notes and bills rediscounted.....	12,410.40
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.68	U. S. bond account.....	
Specie.....	11,664.25		
Legal-tender notes.....	715.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	202,285.91	Total.....	202,285.91

Kineo National Bank, Dover.

E. A. THOMPSON, *President.*

No. 3690.

C. B. KITTREDGE, *Cashier.*

Loans and discounts.....	\$175,331.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	128.50	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,090.00	Undivided profits, less current expenses and taxes paid.....	24,529.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	15,122.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	20,301.29
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,012.03	Dividends unpaid.....	31.50
Due from State banks and bankers.....		Individual deposits.....	148,604.83
Due from approved reserve agents.....	28,029.90	United States deposits.....	
Internal-revenue stamps.....	36.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,985.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.41	U. S. bond account.....	
Specie.....	11,936.25		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	305,467.45	Total.....	305,467.45

MAINE.

Frontier National Bank, Eastport.

EDWARD E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,401.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	969.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	43,000.00	Undivided profits, less current expenses and taxes paid.....	19,866.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,922.71
Stocks, securities, etc.....	19,000.00	Due to State banks and bankers.....	299.25
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	7,300.78
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	99,888.18	Dividends unpaid.....	126.00
Due from State banks and bankers.....		Individual deposits.....	321,187.73
Due from approved reserve agents.....	80,880.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.37	U. S. bond account.....	
Specie.....	12,300.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,150.00		
Due from Treasurer U. S.....			
Total.....	518,703.30	Total.....	518,703.30

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.*

No. 3814.

HENRY W. CUSHMAN, *Cashier.*

Loans and discounts.....	\$373,587.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,174.60	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,788.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,187.50	Due to other national banks.....	3,101.93
Stocks, securities, etc.....	199,158.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	5,840.23
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	45.00
Due from State banks and bankers.....		Individual deposits.....	596,175.81
Due from approved reserve agents.....	51,229.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,650.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	387.83	U. S. bond account.....	
Specie.....	24,953.25		
Legal-tender notes.....	18,757.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	740,851.22	Total.....	740,851.22

Burrill National Bank, Ellsworth.

CHAS. C. BURRILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

Loans and discounts.....	\$153,603.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,162.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	243.32	Due to other national banks.....	420.69
Stocks, securities, etc.....	976.53	Due to State banks and bankers.....	1.13
Bank'g house, furniture, and fixtures.....	2,376.72	Due to trust companies and savings banks.....	5,982.17
Other real estate and mortg'g owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	99.00
Due from State banks and bankers.....		Individual deposits.....	144,123.87
Due from approved reserve agents.....	21,017.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	203.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289.22	U. S. bond account.....	
Specie.....	20,610.60		
Legal-tender notes.....	7,989.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	225,789.62	Total.....	225,789.62

M A I N E .

National Bank, Fairfield.

C. G. TOTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,883.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.72	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,362.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,200.00	Due to trust companies and savings banks.....	6,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	274.86	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	52,818.88
Due from approved reserve agents.....	16,459.00	United States deposits.....	
Internal-revenue stamps.....	3.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	40.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.22	U. S. bond account.....	
Specie.....	4,696.35		
Legal-tender notes.....	619.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	140,681.57	Total.....	140,681.57

First National Bank, Farmington.

JOS. C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$104,386.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.07	Surplus fund.....	5,100.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,341.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	54,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,145.00	Due to trust companies and savings banks.....	635.25
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,882.68	Dividends unpaid.....	107.50
Due from State banks and bankers.....		Individual deposits.....	154,499.52
Due from approved reserve agents.....	25,992.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	742.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,977.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.54	U. S. bond account.....	
Specie.....	6,470.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	243,683.68	Total.....	243,683.68

People's National Bank, Farmington.

GEO. W. WHEELER, *President.*

No. 5861.

J. PRENTICE FLINT, *Cashier.*

Loans and discounts.....	\$97,195.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.05	Surplus fund.....	300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,206.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	244,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,752.59	Dividends unpaid.....	54.00
Due from State banks and bankers.....	1,003.78	Individual deposits.....	380,246.23
Due from approved reserve agents.....	26,442.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,673.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.69	U. S. bond account.....	
Specie.....	24,967.70		
Legal-tender notes.....	3,250.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	459,806.38	Total.....	459,806.38

MAINE.

Port Fairfield National Bank, Fort Fairfield.

L. W. STEVENS, *President.*

No. 4781.

H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184, 406. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 149. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	131, 577. 34
Due from approved reserve agents.....	7, 199. 27	United States deposits.....	
Internal-revenue stamps.....	52. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	893. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	593. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81. 24	U. S. bond account.....	
Specie.....	12, 375. 30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	221, 226. 44	Total.....	221, 226. 44

Gardiner National Bank, Gardiner.

J. C. ATKINS, *President.*

No. 1174.

HERBERT M. LAWTON, *Cashier.*

Loans and discounts.....	\$128, 468. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 363. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	546. 87	Due to other national banks.....	
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	878. 03
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72. 00
Due from State banks and bankers.....	10, 000. 00	Individual deposits.....	110, 465. 60
Due from approved reserve agents.....	17, 681. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	510. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45. 97	U. S. bond account.....	
Specie.....	6, 205. 80		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	188, 279. 30	Total.....	188, 279. 30

Merchants' National Bank, Gardiner.

JAMES WALKER, *President.*

No. 3219.

HENRY FANINGTON, *Cashier.*

Loans and discounts.....	\$90, 666. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	92. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 703. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	751. 78
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	2, 310. 67
Other real estate and mortg's owned.....	9, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5, 000. 00	Individual deposits.....	90, 619. 17
Due from approved reserve agents.....	48, 525. 80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 202. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43. 60	U. S. bond account.....	
Specie.....	1, 202. 40		
Legal-tender notes.....	2, 462. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	172, 885. 44	Total.....	172, 885. 44

MAINE.

Oakland National Bank, Gardiner.

JOSIAH S. MAXCY, *President.*

No. 740.

NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,487.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,857.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,806.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	35.81	Dividends unpaid.....	117.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	55,873.67
Due from approved reserve agents.....	18,237.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	*108.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.47	U. S. bond account.....	
Specie.....	1,166.40		
Legal-tender notes.....	2,813.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	148,348.63	Total.....	148,348.63

First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

Loans and discounts.....	\$158,210.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	403.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,151.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	570.31	Due to other national banks.....	
Stocks, securities, etc.....	11,600.00	Due to State banks and bankers.....	1,322.25
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,361.21	Dividends unpaid.....	112.00
Due from State banks and bankers.....	7,612.05	Individual deposits.....	174,894.02
Due from approved reserve agents.....	24,600.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,273.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.18	U. S. bond account.....	
Specie.....	4,492.20		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	266,479.79	Total.....	266,479.79

Hallowell National Bank, Hallowell.

A. D. KNIGHT, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts.....	\$97,303.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,053.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,707.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	868.00
Due from State banks and bankers.....		Individual deposits.....	56,076.93
Due from approved reserve agents.....	17,094.90	United States deposits.....	
Internal-revenue stamps.....	6.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	187.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	708.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.12	U. S. bond account.....	
Specie.....	3,038.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	144,498.88	Total.....	144,498.88

MAINE.

Northern National Bank, Hallowell.

BEN TENNEY, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,182.09	Capital stock paid in	\$100,000.00
Overdrafts	1,503.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,583.14
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,898.31
Stocks, securities, etc	750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,435.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	52,531.45
Due from approved reserve agents	26,411.32	United States deposits	50,000.00
Internal-revenue stamps	34.50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,207.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.09	U. S. bond account	
Specie	4,604.00		
Legal-tender notes	270.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	290,012.90	Total	290,012.90

First National Bank, Houlton.

CLARENCE H. PIERCE, *President.*

No. 2749.

FRANK E. GRAY, *Cashier.*

Loans and discounts	\$156,921.40	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	21,700.00	Undivided profits, less current expenses and taxes paid	17,396.30
U. S. bonds to secure deposits		National-bank notes outstanding	21,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	105,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	358.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	249,864.34
Due from approved reserve agents	53,743.86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,878.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,627.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.90	U. S. bond account	
Specie	17,388.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,085.00		
Due from Treasurer U. S.			
Total	363,460.64	Total	363,460.64

Farmers' National Bank, Houlton.

L. B. JOHNSON, *President.*

No. 4252.

GEO. A. GORHAM, *Cashier.*

Loans and discounts	\$196,337.75	Capital stock paid in	\$50,000.00
Overdrafts	1,070.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,191.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	163,935.60
Due from approved reserve agents	20,376.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	965.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.87	U. S. bond account	
Specie	7,011.25		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	248,626.84	Total	248,626.84

MAINE.

Ocean National Bank, Kennebunk.

R. W. LORD, *President.*

No. 1254.

CHARLES R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,349.52	Capital stock paid in	\$75,000.00
Overdrafts	704.41	Surplus fund	10,675.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,821.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	44,491.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,131.63	Due to approved reserve agents	
Due from other national banks	32,176.41	Dividends unpaid	76.50
Due from State banks and bankers		Individual deposits	155,249.87
Due from approved reserve agents	23,385.65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	843.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,742.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.64	U. S. bond account	
Specie	7,134.80		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	267,822.98	Total	267,822.98

First National Bank, Lewiston.

F. H. PACKARD, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts	\$991,690.03	Capital stock paid in	\$400,000.00
Overdrafts	28.50	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	93,392.28
U. S. bonds to secure deposits		National-bank notes outstanding	394,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,940.34
Stocks, securities, etc.	22,815.00	Due to State banks and bankers	
Bank'g house, furniture, and fixture	20,000.00	Due to trust companies and savings banks	48,174.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,049.21	Dividends unpaid	549.00
Due from State banks and bankers		Individual deposits	432,720.99
Due from approved reserve agents	65,569.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	453.44	Notes and bills rediscounted	
Exchanges for clearing house	5,854.37	Bills payable	15,000.00
Bills of other national banks	13,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.23	U. S. bond account	
Specie	27,240.00		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	1,590,827.59	Total	1,590,827.59

Manufacturers' National Bank, Lewiston.

WM. H. NEWELL, *President.*

No. 2260.

R. B. HAYES, *Cashier.*

Loans and discounts	\$389,633.93	Capital stock paid in	\$200,000.00
Overdrafts	32.50	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,412.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,890.47	Due to other national banks	1,359.26
Stocks, securities, etc.	19,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,600.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	96.50
Due from State banks and bankers		Individual deposits	318,114.00
Due from approved reserve agents	78,647.26	United States deposits	
Internal-revenue stamps	355.92	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,270.61	Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.50	U. S. bond account	
Specie	21,467.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	607,982.19	Total	607,982.19

MAINE.

Limerick National Bank, Limerick.

FRANCES E. MOULTON, *President.*

No. 2785.

CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366, 675. 53	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 104. 70
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	130, 982. 50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	32. 85
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	4, 177. 19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	441, 845. 69
Due from approved reserve agents	24, 077. 24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	518. 87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	10. 66	U. S. bond account	
Specie	32, 041. 25		
Legal-tender notes	2, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	612, 983. 24	Total	612, 983. 24

First National Bank, Madison.

CHAS. H. CLARK, *President.*

No. 4647.

K. C. GRAY, *Cashier.*

Loans and discounts	\$220, 121. 07	Capital stock paid in	\$75, 000. 00
Overdrafts	60. 39	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	5, 699. 77
U. S. bonds to secure deposits		National-bank notes outstanding	20, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	116, 930. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	2, 018. 86	Dividends unpaid	82. 10
Due from State banks and bankers	14, 366. 04	Individual deposits	323, 188. 77
Due from approved reserve agents	34, 070. 79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	763. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 260. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80. 49	U. S. bond account	
Specie	11, 300. 00		
Legal-tender notes	3, 000. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	430, 970. 64	Total	430, 970. 64

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

L. H. CHAPMAN, *Cashier.*

Loans and discounts	\$57, 424. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	49. 44	Surplus fund	14, 000. 00
U. S. bonds to secure circulation	32, 000. 00	Undivided profits, less current expenses and taxes paid	3, 191. 52
U. S. bonds to secure deposits		National-bank notes outstanding	31, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 089. 55	Due to other national banks	
Stocks, securities, etc.	27, 950. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1, 525. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	474. 00
Due from State banks and bankers		Individual deposits	52, 938. 81
Due from approved reserve agents	24, 450. 84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	379. 50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	510. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10. 51	U. S. bond account	
Specie	3, 814. 50		
Legal-tender notes	1, 000. 00		
Redemption fund with Treas. U. S.	1, 600. 00		
Due from Treasurer U. S.			
Total	151, 804. 33	Total	151, 804. 33

MAINE.

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

THEODORE GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,083.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	128.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,212.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,535.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	959.00
Due from State banks and bankers.....	3,638.75	Individual deposits.....	59,985.92
Due from approved reserve agents.....	15,020.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	190.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.92	U. S. bond account.....	
Specie.....	5,116.00		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	50.00		
Due from Treasurer U. S.....			
Total.....	143,307.57	Total.....	143,307.57

Norway National Bank, Norway.

C. N. TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts.....	\$142,019.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	2,970.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	290.47
Stocks, securities, etc.....	59,366.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	9,261.36
Other real estate and mortg's owned	876.61	Due to approved reserve agents.....	
Due from other national banks.....	6,041.31	Dividends unpaid.....	44.00
Due from State banks and bankers.....		Individual deposits.....	152,440.56
Due from approved reserve agents.....	11,445.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	725.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.19	U. S. bond account.....	
Specie.....	7,319.30		
Legal-tender notes.....	1,110.00		
Redemption fund with Treas. U. S.....	1,625.00		
Due from Treasurer U. S.....			
Total.....	266,707.12	Total.....	266,707.12

Messalonskee National Bank, Oakland.

GEO. W. GOULDING, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts.....	\$119,212.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	12,800.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,641.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	5,480.78
Other real estate and mortg's owned	1,004.98	Due to approved reserve agents.....	
Due from other national banks.....	4,915.07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	63,891.54
Due from approved reserve agents.....	14,234.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,910.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.06	U. S. bond account.....	
Specie.....	2,765.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	182,313.87	Total.....	182,313.87

MAINE.

Phillips National Bank, Phillips.

JOHN A. EMERY, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,481.63	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,131.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	33,580.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	239,231.51
Due from approved reserve agents	42,705.31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	12,000.00
Checks and other cash items	4,549.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.72	U. S. bond account	
Specie	9,746.70		
Legal-tender notes	4,995.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	338,363.44	Total	338,363.44

Pittsfield National Bank, Pittsfield.

J. W. MANSON, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Loans and discounts	\$229,676.02	Capital stock paid in	\$50,000.00
Overdrafts	444.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,590.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	100.00	Due to other national banks	
Stocks, securities, etc.	49,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	252,571.33
Due from approved reserve agents	21,546.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	397.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.31	U. S. bond account	
Specie	23,112.25		
Legal-tender notes	1,069.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	340,162.29	Total	340,162.29

First National Bank, Portland.

FREDERICK ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Loans and discounts	\$1,871,194.44	Capital stock paid in	\$600,000.00
Overdrafts	181.68	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	103,386.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	38,626.59
Stocks, securities, etc.	173,600.46	Due to State banks and bankers	72,522.93
Bank'g house, furniture, and fixtures	160,000.00	Due to trust companies and savings banks	104,400.66
Other real estate and mortg'owned		Due to approved reserve agents	107,183.50
Due from other national banks	8,977.27	Dividends unpaid	552.99
Due from State banks and bankers		Individual deposits	1,610,000.29
Due from approved reserve agents	377,717.87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,543.61	Notes and bills rediscounted	
Exchanges for clearing house	20,119.85	Bills payable	
Bills of other national banks	29,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.36	U. S. bond account	
Specie	76,471.00		
Legal-tender notes	33,700.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	2,806,673.54	Total	2,806,673.54

MAINE.

Canal National Bank, Portland.

ELIAS THOMAS, *President.*

No. 941.

E. D. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,359,105.13	Capital stock paid in	\$600,000.00
Overdrafts	257.22	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	82,242.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	39,454.89
Stocks, securities, etc	103,884.19	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	27,167.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	264.00
Due from State banks and bankers		Individual deposits	866,421.51
Due from approved reserve agents	177,018.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	50,000.00
Checks and other cash items	4,231.43	Notes and bills rediscounted	
Exchanges for clearing house	5,374.61	Bills payable	
Bills of other national banks	8,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.00	U. S. bond account	
Specie	47,421.60		
Legal-tender notes	12,423.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,783,550.19	Total	1,785,550.19

Casco National Bank, Portland.

STEPHEN R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Loans and discounts	\$1,927,638.32	Capital stock paid in	\$800,000.00
Overdrafts	592.63	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	121,204.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	187,744.71
Stocks, securities, etc	761,409.31	Due to State banks and bankers	
Bank's house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	34,681.12
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	
Due from other national banks	5,117.80	Dividends unpaid	411.80
Due from State banks and bankers	2,320.42	Individual deposits	1,983,503.76
Due from approved reserve agents	430,576.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,021.82	Notes and bills rediscounted	
Exchanges for clearing house	17,700.73	Bills payable	
Bills of other national banks	7,170.00	Liabilities other than those above stated	11,296.55
Fractional currency, nickels, cents	516.28	U. S. bond account	
Specie	110,928.80		
Legal-tender notes	3,872.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	12,977.20		
Total	3,388,842.26	Total	3,388,842.26

Chapman National Bank, Portland.

CULLEN C. CHAPMAN, *President.*

No. 4868.

THOS. H. EATON, *Cashier.*

Loans and discounts	\$803,587.30	Capital stock paid in	\$100,000.00
Overdrafts	177.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	30,137.34
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	17,776.83
Stocks, securities, etc	152,510.00	Due to State banks and bankers	364.15
Bank's house, furniture, and fixtures	914.88	Due to trust companies and savings banks	1,463.88
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents	6,707.78
Due from other national banks	8,566.68	Dividends unpaid	196.00
Due from State banks and bankers	3,196.81	Individual deposits	983,721.16
Due from approved reserve agents	67,766.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,662.03	Notes and bills rediscounted	
Exchanges for clearing house	6,705.86	Bills payable	
Bills of other national banks	9,113.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.19	U. S. bond account	
Specie	24,563.50		
Legal-tender notes	70,000.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,230,367.14	Total	1,230,367.14

MAINE.

Cumberland National Bank, Portland.

WM. H. MOULTON, *President.*

No. 1511.

BION WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,958.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	56.62	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,605.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	18,853.72
Stocks, securities, etc.....	33,683.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	41,942.09
Other real estate and mortg's owned.....	4,600.00	Due to approved reserve agents.....	864.65
Due from other national banks.....	1,000.00	Dividends unpaid.....	175.96
Due from State banks and bankers.....		Individual deposits.....	489,962.00
Due from approved reserve agents.....	166,840.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,799.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,833.34	Bills payable.....	
Bills of other national banks.....	5,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.24	U. S. bond account.....	
Specie.....	24,057.00		
Legal-tender notes.....	12,200.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	2,395.80		
Total.....	778,904.01	Total.....	778,904.01

Merchants' National Bank, Portland.

GEO. BARNHAM, JR., *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Loans and discounts.....	\$1,418,138.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	31.10	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	169,735.67
U. S. bonds to secure deposits.....	71,000.00	National-bank notes outstanding.....	48,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	251.07
Stocks, securities, etc.....	23,411.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,770.00	Due to trust companies and savings banks.....	102,895.53
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,650.30	Dividends unpaid.....	247.50
Due from State banks and bankers.....	5,644.63	Individual deposits.....	1,089,657.45
Due from approved reserve agents.....	372,749.79	United States deposits.....	32,205.13
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	38,666.53
Checks and other cash items.....	41,755.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,873.80	Bills payable.....	152,822.00
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	317.00	U. S. bond account.....	
Specie.....	72,700.00		
Legal-tender notes.....	14,539.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,135,080.88	Total.....	2,135,080.88

National Traders' Bank, Portland.

LEANDER W. FOBES, *President.*

No. 1451.

JOHN M. GOULD, *Cashier.*

Loans and discounts.....	\$456,721.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,954.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	89,447.41	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,374.46	Dividends unpaid.....	75.00
Due from State banks and bankers.....		Individual deposits.....	366,927.43
Due from approved reserve agents.....	36,322.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,268.50	Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.69	U. S. bond account.....	
Specie.....	26,935.00		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	681,956.65	Total.....	681,956.65

MAINE.

Portland National Bank, Portland.

FRED E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,862,817.12	Capital stock paid in	\$300,000.00
Overdrafts	56.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	73,713.48
U. S. bonds to secure deposits		National-bank notes outstanding	295,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	113,220.35
Stocks, securities, etc.	983,226.19	Due to State banks and bankers	10,520.05
Bank'g house, furniture, and fixtures	200.00	Due to trust companies and savings banks	212,967.66
Other real estate and mortg's owned		Due to approved reserve agents	30,635.08
Due from other national banks	3,966.08	Dividends unpaid	9.00
Due from State banks and bankers	102,266.71	Individual deposits	2,837,309.92
Due from approved reserve agents	502,616.77	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,579.19	Notes and bills rediscounted	
Exchanges for clearing house	16,739.63	Bills payable	
Bills of other national banks	6,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257.93	U. S. bond account	
Specie	159,019.30		
Legal-tender notes	18,950.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,974,075.54	Total	3,974,075.54

Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Loans and discounts	\$195,787.93	Capital stock paid in	\$50,000.00
Overdrafts	246.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,729.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	645.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	167,701.41
Due from approved reserve agents	21,232.48	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,364.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.74	U. S. bond account	
Specie	14,113.45		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	260,430.57	Total	260,430.57

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

J. M. ODIORNE, *Cashier.*

Loans and discounts	\$33,869.44	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,491.00
U. S. bonds to secure deposits		National-bank notes outstanding	47,700.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	
Stocks, securities, etc.	19,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,358.79	Dividends unpaid	267.00
Due from State banks and bankers		Individual deposits	41,481.01
Due from approved reserve agents	23,618.41	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.07	U. S. bond account	
Specie	3,087.50		
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	155,939.01	Total	155,939.01

MAINE.

Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,969.33	Capital stock paid in.....	\$96,000.00
Overdrafts.....		Surplus fund.....	7,690.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,168.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....	72,382.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,158.00
Due from State banks and bankers.....		Individual deposits.....	77,084.07
Due from approved reserve agents.....	22,549.25	United States deposits.....	
Internal-revenue stamps.....	65.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	111.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.05	U. S. bond account.....	
Specie.....	7,245.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	212,100.76	Total.....	212,100.76

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.*

No. 2097.

T. H. McLAIN, *Cashier.*

Loans and discounts.....	\$135,977.89	Capital stock paid in.....	\$105,000.00
Overdrafts.....	329.35	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	2,693.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	654.91
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,755.28	Due to trust companies and savings banks.....	289.94
Other real estate and mortg's owned.....	2,700.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	459.55
Due from State banks and bankers.....		Individual deposits.....	67,744.55
Due from approved reserve agents.....	26,477.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,927.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.19	U. S. bond account.....	
Specie.....	10,254.15		
Legal-tender notes.....	1,689.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	267,042.14	Total.....	267,042.14

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

E. F. BERRY, *Cashier.*

Loans and discounts.....	\$236,609.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,030.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	1,556.76
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	500.00	Dividends unpaid.....	152.00
Due from State banks and bankers.....		Individual deposits.....	143,024.16
Due from approved reserve agents.....	32,578.92	United States deposits.....	
Internal-revenue stamps.....	68.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,187.86	Notes and bills rediscounted.....	20,250.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.69	U. S. bond account.....	
Specie.....	13,210.15		
Legal-tender notes.....	3,250.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	367,013.58	Total.....	367,013.58

MAINE.

Rockland National Bank, Rockland.

G. HOWE WIGGIN, *President.*

No. 1446.

H. F. HIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427,091.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	82.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,303.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	3,813.97
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,215.98	Dividends unpaid.....	759.00
Due from State banks and bankers.....		Individual deposits.....	269,462.24
Due from approved reserve agents.....	60,896.89	United States deposits.....	
Internal-revenue stamps.....	156.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	912.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	747.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.45	U. S. bond account.....	
Specie.....	14,597.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	590,338.33	Total.....	590,338.33

Rumford National Bank, Rumford.

A. RETAS E. STEARNS, *President.*

No. 6287.

L. B. LANE, *Cashier.*

Loans and discounts.....	\$41,917.38	Capital stock paid in.....	\$80,000.00
Overdrafts.....		Capital stock paid in, not certified.....	2,240.00
U. S. bonds to secure circulation.....	20,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	156.73
U. S. bonds on hand.....		National-bank notes outstanding.....	17,780.00
Premiums on U. S. bonds.....	1,800.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	15,487.20	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	763.77	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	2,523.59	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,781.31	Individual deposits.....	19,389.38
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	384.69	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	50.00	Bills payable.....	
Fractional currency, nickels, cents.....	21.22	Liabilities other than those above stated.....	
Specie.....	3,576.95	U. S. bond account.....	
Legal-tender notes.....	3,260.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	99,566.11	Total.....	99,566.11

Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

CHAS. L. BACHELDER, *Cashier.*

Loans and discounts.....	\$142,007.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,740.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	705.57
Stocks, securities, etc.....	8,160.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	686.86	Dividends unpaid.....	40.00
Due from State banks and bankers.....		Individual deposits.....	87,294.97
Due from approved reserve agents.....	38,879.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,159.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,984.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.03	U. S. bond account.....	
Specie.....	10,173.15		
Legal-tender notes.....	2,967.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	500.00		
Total.....	263,780.85	Total.....	263,780.85

MAINE.

York National Bank, Saco.

H. FAIRFIELD, *President.*

No. 1528.

S. C. PARCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283,481.78	Capital stock paid in	\$100,000.00
Overdrafts	594.57	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,975.88
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	609.70
Stocks, securities, etc.	3,124.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,789.66	Due to approved reserve agents	
Due from other national banks	6.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	170,709.96
Due from approved reserve agents	19,400.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	459.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	3,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.20	U. S. bond account	
Specie	4,008.50		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	455,295.54	Total	455,295.54

Sanford National Bank, Sanford.

L. B. GOODALL, *President.*

No. 5050.

M. A. HEWETT, *Cashier.*

Loans and discounts	\$490,644.43	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	14,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	37,818.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	42,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,544.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	577,345.35
Due from approved reserve agents	69,308.05	United States deposits	
Internal-revenue stamps	83.07	Deposits of U. S. disbursing officers	
Checks and other cash items	75.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.10	U. S. bond account	
Specie	11,227.27		
Legal-tender notes	26,101.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	692,154.03	Total	692,154.03

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.*

No. 2642.

A. H. NICHOLS, *Cashier.*

Loans and discounts	\$101,790.06	Capital stock paid in	\$50,000.00
Overdrafts	406.55	Surplus fund	25,000.00
U. S. bonds to secure circulation	42,000.00	Undivided profits, less current expenses and taxes paid	22,110.26
U. S. bonds to secure deposits		National-bank notes outstanding	41,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	42,862.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	70.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,629.64	Dividends unpaid	372.00
Due from State banks and bankers		Individual deposits	88,239.71
Due from approved reserve agents	24,015.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,330.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.76	U. S. bond account	
Specie	4,471.79		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S.			
Total	227,789.97	Total	227,789.97

M A I N E .

First National Bank, Skowhegan.

A. H. WESTON, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335,709.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14,000.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	27,627.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	134,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	53,226.46
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,506.25	Dividends unpaid.....	577.29
Due from State banks and bankers.....		Individual deposits.....	335,455.00
Due from approved reserve agents.....	39,494.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,382.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274.09	U. S. bond account.....	
Specie.....	38,334.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	765,880.94	Total.....	765,880.94

Second National Bank, Skowhegan.

JOHN R. MCCLELLAN, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts.....	\$138,285.03	Capital stock paid in.....	\$125,000.00
Overdrafts.....	135.71	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	1,256.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	927.78	Dividends unpaid.....	417.00
Due from State banks and bankers.....		Individual deposits.....	84,840.44
Due from approved reserve agents.....	12,281.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	748.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357.58	U. S. bond account.....	
Specie.....	8,777.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	365,213.44	Total.....	365,213.44

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$69,185.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	120.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,453.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	100,675.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	10,473.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	646.00
Due from State banks and bankers.....		Individual deposits.....	35,726.70
Due from approved reserve agents.....	17,370.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	519.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.76	U. S. bond account.....	
Specie.....	2,846.00		
Legal-tender notes.....	1,058.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	299,299.69	Total.....	299,299.69

M A I N E .

Georges National Bank, Thomaston.

EDWIN SMITH, *President.*

No. 1142.

J. C. LEVENSAER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,176.71	Capital stock paid in.....	\$110,000.00
Overdrafts.....		Surplus fund.....	21,650.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,619.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,197.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,067.91
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	8,300.00	Due to trust companies and savings banks.....	11,854.50
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	507.00
Due from State banks and bankers.....		Individual deposits.....	63,132.67
Due from approved reserve agents.....	34,424.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,261.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,042.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.02	U. S. bond account.....	
Specie.....	12,300.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	242,028.96	Total.....	242,028.96

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

Loans and discounts.....	\$110,314.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	\$50,000.00	Undivided profits, less current expenses and taxes paid.....	13,697.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	76,257.61	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	17,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,005.00
Due from State banks and bankers.....		Individual deposits.....	117,422.17
Due from approved reserve agents.....	25,765.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,640.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.30	U. S. bond account.....	
Specie.....	13,790.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	301,174.47	Total.....	301,174.47

Medomak National Bank, Waldoboro.

A. R. REED, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Loans and discounts.....	\$59,769.86	Capital stock paid in.....	\$59,000.00
Overdrafts.....	100.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	624.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	362.74	Due to other national banks.....	
Stocks, securities, etc.....	42,707.75	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	354.00
Due from State banks and bankers.....		Individual deposits.....	96,218.62
Due from approved reserve agents.....	36,468.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,052.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,436.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.36	U. S. bond account.....	
Specie.....	9,699.00		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	900.00		
Total.....	207,197.07	Total.....	207,197.07

MAINE.

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,920.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	472.49	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,555.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	74,673.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	2,580.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	90.00
Due from State banks and bankers.....		Individual deposits.....	146,203.81
Due from approved reserve agents.....	12,401.71	United States deposits.....	
Internal-revenue stamps.....	160.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	541.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.58	U. S. bond account.....	
Specie.....	8,797.50		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	320,429.13	Total.....	320,429.13

People's National Bank, Waterville.

E. G. HODGDON, *President.*

No. 880.

J. F. PERCIVAL, *Cashier.*

Loans and discounts.....	\$300,320.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,825.80	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,841.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33,390.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,150.00	Due to trust companies and savings banks.....	9,411.19
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	260.80	Dividends unpaid.....	767.10
Due from State banks and bankers.....		Individual deposits.....	131,061.16
Due from approved reserve agents.....	30,978.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,184.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.63	U. S. bond account.....	
Specie.....	12,445.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	455,081.11	Total.....	455,081.11

Ticonic National Bank, Waterville.

GEO. K. BOUTELLE, *President.*

No. 762.

HASCALL S. HALL, *Cashier.*

Loans and discounts.....	\$204,407.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,081.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,507.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,485.16
Stocks, securities, etc.....	15,611.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	12,319.80
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	159.00
Due from State banks and bankers.....		Individual deposits.....	99,820.67
Due from approved reserve agents.....	8,885.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,762.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.68	U. S. bond account.....	
Specie.....	8,552.40		
Legal-tender notes.....	2,550.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	281,291.77	Total.....	281,291.77

M A I N E .

First National Bank, Wiscasset.

WILLIAM D. PATTERSON, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,642.16	Capital stock paid in	\$100,000.00
Overdrafts	1,003.00	Surplus fund	5,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,199.43
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc.	15,900.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	1,307.10
Other real estate and mortg's owned	19,250.00	Due to approved reserve agents	
Due from other national banks	16,961.87	Dividends unpaid	876.47
Due from State banks and bankers		Individual deposits	36,785.52
Due from approved reserve agents		United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	42.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	5.99	U. S. bond account	
Specie	2,163.50		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	247,768.52	Total	247,768.52

York County National Bank, York Village.

W. M. WALKER, *President.*

No. 4844.

A. M. BRAGDON, *Cashier.*

Loans and discounts	\$118,926.64	Capital stock paid in	\$60,000.00
Overdrafts	926.82	Surplus fund	3,707.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,730.69
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	86,985.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,480.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,397.90	Dividends unpaid	
Due from State banks and bankers	6,000.00	Individual deposits	215,174.17
Due from approved reserve agents	40,029.61	United States deposits	
Internal revenue stamps	175.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,868.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.64	U. S. bond account	
Specie	4,441.95		
Legal-tender notes	11,800.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	304,661.86	Total	304,661.86

MARYLAND.

First National Bank, Aberdeen.

W. B. BAKER, *President.*

No. 4634.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 013. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 439. 14	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 143. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 253. 95
Stocks, securities, etc.....		Due to State banks and bankers.....	139. 67
Bank'g house, furniture, and fixtures.....	7, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 482. 32	Dividends unpaid.....	14. 00
Due from State banks and bankers.....		Individual deposits.....	66, 907. 55
Due from approved reserve agents.....	11, 265. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	90. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33. 38	U. S. bond account.....	
Specie.....	897. 85		
Legal-tender notes.....	6, 512. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	163, 959. 08	Total.....	163, 959. 08

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts.....	\$655, 538. 95	Capital stock paid in.....	\$251, 700. 00
Overdrafts.....	311. 32	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 403. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 536. 54
Stocks, securities, etc.....	94, 925. 26	Due to State banks and bankers.....	2, 302. 49
Bank'g house, furniture, and fixtures.....	22, 646. 46	Due to trust companies and savings banks.....	9, 108. 29
Other real estate and mortg'g owned.....	22, 525. 25	Due to approved reserve agents.....	5, 204. 19
Due from other national banks.....	37, 286. 56	Dividends unpaid.....	483. 08
Due from State banks and bankers.....	16, 634. 25	Individual deposits.....	616, 031. 73
Due from approved reserve agents.....	82, 539. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	632. 95	U. S. bond account.....	
Specie.....	49, 634. 50		
Legal-tender notes.....	9, 065. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	1, 540. 00		
Total.....	1, 072, 769. 68	Total.....	1, 072, 769. 68

First National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 204.

H. B. WILCOX, *Cashier.*

Loans and discounts.....	\$3, 497, 083. 84	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	333, 500. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 610. 41
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	197, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 375. 00	Due to other national banks.....	622, 066. 73
Stocks, securities, etc.....	33, 350. 00	Due to State banks and bankers.....	110, 674. 22
Bank'g house, furniture, and fixtures.....	198, 726. 92	Due to trust companies and savings banks.....	1, 022, 259. 14
Other real estate and mortg'g owned.....	4, 700. 00	Due to approved reserve agents.....	230, 708. 88
Due from other national banks.....	506, 086. 10	Dividends unpaid.....	1, 938. 65
Due from State banks and bankers.....	53, 664. 57	Individual deposits.....	2, 242, 740. 14
Due from approved reserve agents.....	607, 501. 32	Certified checks.....	184, 578. 95
Internal-revenue stamps.....		United States deposits.....	150, 000. 00
Checks and other cash items.....	30, 700. 01	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	359, 060. 04	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 605. 00	Bills payable.....	
Fractional currency, nickels, cents.....	474. 32	Liabilities other than those above stated.....	
Specie.....	445, 450. 00	U. S. bond account.....	
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	6, 130, 777. 12	Total.....	6, 130, 777. 12

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

W. E. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,653,779.82	Capital stock paid in	\$500,000.00
Overdrafts	805.95	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	111,372.62
U. S. bonds to secure deposits		National-bank notes outstanding	99,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,300.29
Stocks, securities, etc.	55,735.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	5,603.11
Other real estate and mortg's owned	7.00	Due to approved reserve agents	
Due from other national banks	28,961.45	Dividends unpaid	1,806.00
Due from State banks and bankers	1,001.06	Individual deposits	1,010,084.13
Due from approved reserve agents	128,106.36	Certified checks	9,553.73
Internal-revenue stamps	2.00	United States deposits	
Checks and other cash items	2,400.21	Deposits of U. S. disbursing officers	
Exchanges for clearing house	131,002.03	Notes and bills rediscounted	
Bills of other national banks	710.00	Bills payable	
Fractional currency, nickels, cents	1,550.00	Liabilities other than those above stated	6,000.00
Specie	123,689.00	U. S. bond account	
Legal-tender notes	10,070.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,257,869.88	Total	2,257,869.88

Third National Bank, Baltimore.

R. M. SPEDDEN, *President.*

No. 814.

JOHN F. SIPPEL, *Cashier.*

Loans and discounts	\$1,945,349.75	Capital stock paid in	\$500,000.00
Overdrafts	1,551.18	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	40,537.88
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,800.00	Due to other national banks	224,846.49
Stocks, securities, etc.	872,071.05	Due to State banks and bankers	11,378.74
Bank's house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	68,342.66
Other real estate and mortg's owned		Due to approved reserve agents	56,233.87
Due from other national banks	211,688.32	Dividends unpaid	7,598.89
Due from State banks and bankers	5,366.89	Individual deposits	2,420,346.78
Due from approved reserve agents	229,996.06	Certified checks	54,526.29
Internal-revenue stamps		United States deposits	60,000.00
Checks and other cash items	23,694.69	Deposits of U. S. disbursing officers	
Exchanges for clearing house	90,873.66	Notes and bills rediscounted	
Bills of other national banks	8,000.00	Bills payable	250,000.00
Fractional currency, nickels, cents	285.00	Liabilities other than those above stated	
Specie	165,635.00	U. S. bond account	
Legal-tender notes	55,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2,000.00		
Total	3,918,811.60	Total	3,918,811.60

Citizens' National Bank, Baltimore.

WESLEY M. OLER, *President.*

No. 1384.

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

Loans and discounts	\$4,138,836.57	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	1,400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	363,773.45
U. S. bonds to secure deposits		National-bank notes outstanding	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	309,812.46
Stocks, securities, etc.	394,995.28	Due to State banks and bankers	129,493.78
Bank's house, furniture, and fixtures	91,509.74	Due to trust companies and savings banks	21,630.46
Other real estate and mortg's owned		Due to approved reserve agents	43,771.37
Due from other national banks	242,963.41	Dividends unpaid	2,959.71
Due from State banks and bankers	13,371.97	Individual deposits	2,821,920.01
Due from approved reserve agents	750,631.85	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,845.24	Notes and bills rediscounted	
Exchanges for clearing house	172,743.18	Bills payable	
Bills of other national banks	2,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	290.00	U. S. bond account	
Specie	202,754.00		
Legal-tender notes	71,550.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	6,137,461.24	Total	6,137,461.24

MARYLAND.

Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.*

No. 1303.

WILSON KEYSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,605,443.90	Capital stock paid in.....	\$512,560.00
Overdrafts.....		Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,931.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,852.66	Due to other national banks.....	309,478.38
Stocks, securities, etc.....	44,609.00	Due to State banks and bankers.....	54,984.01
Bank's house, furniture, and fixtures.....	49,450.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	110,059.10	Due to approved reserve agents.....	22,887.25
Due from other national banks.....	147,708.21	Dividends unpaid.....	165.29
Due from State banks and bankers.....	11,964.65	Individual deposits.....	1,188,768.32
Due from approved reserve agents.....	42,737.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,750.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	100,637.83	Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	63,261.50		
Legal-tender notes.....	24,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,334,974.58	Total.....	2,334,974.58

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLAPK, *President.*

No. 2499.

CHAS. S. MILLER, *Cashier.*

Loans and discounts.....	\$3,007,096.46	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,778.08	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	70,600.00	Undivided profits, less current expenses and taxes paid.....	112,096.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,322,827.59
Stocks, securities, etc.....	448,641.53	Due to State banks and bankers.....	468,757.63
Bank's house, furniture, and fixtures.....	205,000.00	Due to trust companies and savings banks.....	192,708.21
Other real estate and mortg's owned.....	384.90	Due to approved reserve agents.....	233,800.29
Due from other national banks.....	361,526.99	Dividends unpaid.....	9,000.00
Due from State banks and bankers.....	30,787.23	Individual deposits.....	2,351,145.63
Due from approved reserve agents.....	592,537.58	Certified checks.....	39,903.15
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	469.04	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	249,959.56	Notes and bills rediscounted.....	
Bills of other national banks.....	362.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,771.36	Liabilities other than those above stated.....	
Specie.....	210,424.00	U. S. bond account.....	
Legal-tender notes.....	210,060.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	5,400,238.73	Total.....	5,400,238.73

Farmers and Merchants' National Bank, Baltimore.

CHAS. T. CFANE, *President.*

No. 1337.

C. G. OSBURN, *Cashier.*

Loans and discounts.....	\$2,107,682.54	Capital stock paid in.....	\$650,000.00
Overdrafts.....	197.20	Surplus fund.....	325,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	144,617.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	294,028.30
Stocks, securities, etc.....	747,491.40	Due to State banks and bankers.....	143,490.92
Bank's house, furniture, and fixtures.....	163,739.53	Due to trust companies and savings banks.....	147,637.34
Other real estate and mortg's owned.....		Due to approved reserve agents.....	298,266.89
Due from other national banks.....	317,533.28	Dividends unpaid.....	10,282.86
Due from State banks and bankers.....	48,929.66	Individual deposits.....	2,305,410.55
Due from approved reserve agents.....	375,554.85	Certified checks.....	84,761.84
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	930.49	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	350,016.98	Notes and bills rediscounted.....	
Bills of other national banks.....	28,830.00	Bills payable.....	
Fractional currency, nickels, cents.....	825.77	Liabilities other than those above stated.....	
Specie.....	219,264.00	U. S. bond account.....	
Legal-tender notes.....	39,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	4,452,995.70	Total.....	4,452,995.70

MARYLAND.

Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.*

No. 2623.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,243,532.04	Capital stock paid in.....	\$500,000.00
Overdrafts.....	77.93	Surplus fund.....	62,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,024.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	250,313.27
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers.....	33,000.01
Bank'g house, furniture, and fixtures.....	5.00	Due to trust companies and savings banks.....	22,920.81
Other real estate and mortg's owned.....	1,417.61	Due to approved reserve agents.....	71,123.51
Due from other national banks.....	188,472.38	Dividends unpaid.....	390.17
Due from State banks and bankers.....	68,345.72	Individual deposits.....	850,730.58
Due from approved reserve agents.....	196,239.11	Certified checks.....	2,721.04
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,333.56	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	45,337.75	Notes and bills rediscounted.....	
Bills of other national banks.....	10,887.00	Bills payable.....	40,000.00
Fractional currency, nickels, cents.....	686.94	Liabilities other than those above stated.....	
Specie.....	56,339.00	U. S. bond account.....	
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,955,674.04	Total.....	1,955,674.04

Maryland National Bank, Baltimore.

J. H. JUDIK, *President.*

No. 5776.

J. A. MCKELLIP, *Cashier.*

Loans and discounts.....	\$385,257.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,117.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	20,325.00	Due to State banks and bankers.....	9,134.02
Bank'g house, furniture, and fixtures.....	122,068.25	Due to trust companies and savings banks.....	29,222.95
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27,345.00	Dividends unpaid.....	547.34
Due from State banks and bankers.....	12,355.88	Individual deposits.....	400,030.38
Due from approved reserve agents.....	21,978.82	Certified checks.....	6,201.75
Internal-revenue stamps.....	1.00	United States deposits.....	
Checks and other cash items.....	2,979.74	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	21,519.39	Notes and bills rediscounted.....	
Bills of other national banks.....	1,770.00	Bills payable.....	15,000.00
Fractional currency, nickels, cents.....	165.17	Liabilities other than those above stated.....	
Specie.....	36,767.65	U. S. bond account.....	
Legal-tender notes.....	13,225.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	721,753.52	Total.....	721,753.52

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

WM. INGLE, *Cashier.*

Loans and discounts.....	\$7,660,400.95	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	351,268.87
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,446,650.94
Stocks, securities, etc.....	172,410.00	Due to State banks and bankers.....	1,025,200.30
Bank'g house, furniture, and fixtures.....	570,000.00	Due to trust companies and savings banks.....	842,675.06
Other real estate and mortg's owned.....		Due to approved reserve agents.....	436.69
Due from other national banks.....	1,383,684.58	Dividends unpaid.....	362.00
Due from State banks and bankers.....	327,103.29	Individual deposits.....	3,678,210.19
Due from approved reserve agents.....	604,999.72	Certified checks.....	1,187.59
Internal-revenue stamps.....		United States deposits.....	220,801.87
Checks and other cash items.....	46,489.78	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	925,573.48	Notes and bills rediscounted.....	
Bills of other national banks.....	42,455.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,774.71	Liabilities other than those above stated.....	
Specie.....	582,452.00	U. S. bond account.....	
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	31,000.00		
Total.....	12,616,843.51	Total.....	12,616,843.51

MARYLAND.

National Bank, Baltimore.

JAS. L. MCLANE, *President.*

No. 1432.

HENRY C. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,128,847.77	Capital stock paid in	\$1,210,700.00
Overdrafts	1,778.39	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	89,985.16
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	227,598.87
Stocks, securities, etc	156,665.10	Due to State banks and bankers	174,023.23
Bank'g house, furniture, and fixtures	215,000.00	Due to trust companies and savings banks	34,679.41
Other real estate and mortg'owned		Due to approved reserve agents	13,393.06
Due from other national banks	127,752.73	Dividends unpaid	1,953.42
Due from State banks and bankers	44,176.71	Individual deposits	1,185,064.96
Due from approved reserve agents	196,893.36	Certified checks	7,131.91
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	7,875.87	Deposits of U. S. disbursing officers	
Exchanges for clearing house	96,079.40	Notes and bills rediscounted	
Bills of other national banks	6,500.00	Bills payable	
Fractional currency, nickels, cents	1,870.69	Liabilities other than those above stated	
Specie	76,390.00	U. S. bond account	
Legal-tender notes	132,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,344,530.02	Total	3,344,530.02

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Loans and discounts	\$1,243,085.85	Capital stock paid in	\$300,000.00
Overdrafts	409.41	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	36,007.26
U. S. bonds to secure deposits	224,000.00	National-bank notes outstanding	298,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,960.00	Due to other national banks	207,562.90
Stocks, securities, etc	665,914.33	Due to State banks and bankers	65,946.73
Bank'g house, furniture, and fixtures	90,000.00	Due to trust companies and savings banks	145,568.54
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	188,969.43	Dividends unpaid	229.95
Due from State banks and bankers	184,371.48	Individual deposits	1,802,144.14
Due from approved reserve agents	249,500.28	Certified checks	85,408.93
Internal-revenue stamps		United States deposits	224,000.00
Checks and other cash items	9,367.33	Deposits of U. S. disbursing officers	
Exchanges for clearing house	167,645.09	Notes and bills rediscounted	
Bills of other national banks	3,370.00	Bills payable	300,000.00
Fractional currency, nickels, cents	452.30	Liabilities other than those above stated	
Specie	224,922.95	U. S. bond account	
Legal-tender notes	76,450.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,664,418.45	Total	3,664,418.45

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.*

No. 1109.

R. VINTON LANSDALE, *Cashier.*

Loans and discounts	\$3,053,289.79	Capital stock paid in	\$1,000,000.00
Overdrafts	3.25	Surplus fund	500,000.00
U. S. bonds to secure circulation	465,000.00	Undivided profits, less current expenses and taxes paid	115,093.63
U. S. bonds to secure deposits	654,000.00	National-bank notes outstanding	465,000.00
U. S. bonds on hand	5,780.00	State-bank notes outstanding	
Premiums on U. S. bonds	48,237.50	Due to other national banks	613,293.83
Stocks, securities, etc	60,600.49	Due to State banks and bankers	234,555.17
Bank'g house, furniture, and fixtures	125,000.00	Due to trust companies and savings banks	310,717.27
Other real estate and mortg'owned		Due to approved reserve agents	84,656.33
Due from other national banks	217,506.81	Dividends unpaid	5,484.50
Due from State banks and bankers	47,042.18	Individual deposits	1,403,974.66
Due from approved reserve agents	197,054.77	Certified checks	11,840.20
Internal-revenue stamps	62.92	United States deposits	654,000.00
Checks and other cash items	12,144.86	Deposits of U. S. disbursing officers	
Exchanges for clearing house	202,049.66	Notes and bills rediscounted	
Bills of other national banks	11,000.00	Bills payable	
Fractional currency, nickels, cents	143.36	Liabilities other than those above stated	
Specie	161,000.00	U. S. bond account	50,000.00
Legal-tender notes	166,050.00		
Redemption fund with Treas. U. S.	23,250.00		
Due from Treasurer U. S.			
Total	5,448,615.59	Total	5,448,615.59

MARYLAND.

National Howard Bank, Baltimore.

CLARK HENRY, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$759,023.48	Capital stock paid in.....	\$230,000.00
Overdrafts.....	3,832.90	Surplus fund.....	36,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,390.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,017.72
Stocks, securities, etc.....	3,407.09	Due to State banks and bankers.....	2,590.18
Bank'g house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,744.60	Due to approved reserve agents.....	36,261.17
Due from other national banks.....	111,311.48	Dividends unpaid.....	2,308.38
Due from State banks and bankers.....	2,819.05	Individual deposits.....	680,712.79
Due from approved reserve agents.....	80,637.16	Certified checks.....	1,917.11
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,821.39	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	36,770.56	Notes and bills rediscounted.....	
Bills of other national banks.....	10,000.00	Bills payable.....	108,000.00
Fractional currency, nickels, cents.....	448.46	Liabilities other than those above stated.....	
Specie.....	40,781.75	U. S. bond account.....	
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,158,147.92	Total.....	1,158,147.92

National Marine Bank, Baltimore.

J. M. LITTTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts.....	\$1,998,601.19	Capital stock paid in.....	\$400,000.00
Overdrafts.....	73.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	140,000.00	Undivided profits, less current expenses and taxes paid.....	48,547.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	140,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	73,190.47
Stocks, securities, etc.....	670.01	Due to State banks and bankers.....	9,101.84
Bank'g house, furniture, and fixtures.....	94,564.28	Due to trust companies and savings banks.....	27,162.60
Other real estate and mortg's owned.....	2,321.34	Due to approved reserve agents.....	24,705.84
Due from other national banks.....	66,328.15	Dividends unpaid.....	799.32
Due from State banks and bankers.....	10,165.72	Individual deposits.....	1,715,678.48
Due from approved reserve agents.....	88,832.55	Certified checks.....	1,608.37
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	78,545.15	Notes and bills rediscounted.....	
Bills of other national banks.....	17,320.00	Bills payable.....	200,000.00
Fractional currency, nickels, cents.....	870.25	Liabilities other than those above stated.....	
Specie.....	151,502.70	U. S. bond account.....	
Legal-tender notes.....	77,000.00		
Redemption fund with Treas. U. S.....	7,000.00		
Due from Treasurer U. S.....			
Total.....	2,740,794.55	Total.....	2,740,794.55

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts.....	\$5,066,541.40	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	37.15	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	55,171.24
U. S. bonds to secure deposits.....	428,000.00	National-bank notes outstanding.....	984,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	57,250.00	Due to other national banks.....	1,067,723.46
Stocks, securities, etc.....	878,714.36	Due to State banks and bankers.....	79,661.28
Bank'g house, furniture, and fixtures.....	400,000.00	Due to trust companies and savings banks.....	954,937.65
Other real estate and mortg's owned.....	1,100.00	Due to approved reserve agents.....	346,605.19
Due from other national banks.....	636,377.38	Dividends unpaid.....	18,010.21
Due from State banks and bankers.....	35,779.75	Individual deposits.....	4,723,209.47
Due from approved reserve agents.....	898,662.37	Certified checks.....	3,955.93
Internal-revenue stamps.....		United States deposits.....	428,000.00
Checks and other cash items.....	128,456.77	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	489,035.62	Notes and bills rediscounted.....	
Bills of other national banks.....	13,660.00	Bills payable.....	
Fractional currency, nickels, cents.....	485.88	Liabilities other than those above stated.....	
Specie.....	473,473.75	U. S. bond account.....	
Legal-tender notes.....	94,500.00		
Redemption fund with Treas. U. S.....	49,995.00		
Due from Treasurer U. S.....	9,455.00		
Total.....	10,661,524.43	Total.....	10,661,524.43

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. WINCHESTER, *President.*

No. 1489.

R. A. DIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,624,246.28	Capital stock paid in.....	\$900,000.00
Overdrafts.....	39.99	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	88,432.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	497,747.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,101,472.36
Stocks, securities, etc.....	304,462.64	Due to State banks and bankers.....	202,952.14
Bank's house, furniture, and fixtures.....	200,000.00	Due to trust companies and savings banks.....	485,920.02
Other real estate and mortg's owned.....		Due to approved reserve agents.....	86,212.90
Due from other national banks.....	24,710.60	Dividends unpaid.....	3,620.37
Due from State banks and bankers.....	366,379.11	Individual deposits.....	1,133,520.32
Internal-revenue stamps.....		Certified checks.....	33,536.58
Checks and other cash items.....	8,166.77	United States deposits.....	
Exchanges for clearing house.....	126,379.43	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	12,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	719.22	Bills payable.....	
Specie.....	273,277.00	Liabilities other than those above stated.....	
Legal-tender notes.....	20,000.00	U. S. bond account.....	
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,733,414.77	Total.....	4,733,414.77

Old Town National Bank, Baltimore.

J. W. HOOK, *President.*

No. 5984.

HENRY O. REDUE, *Cashier.*

Loans and discounts.....	\$672,732.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	25,394.94
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,201.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	4,687.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,684.97	Due to other national banks.....	5,333.75
Stocks, securities, etc.....	48,939.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	22,729.27
Other real estate and mortg's owned.....	38,503.04	Due to approved reserve agents.....	
Due from other national banks.....	4,505.64	Dividends unpaid.....	724.60
Due from State banks and bankers.....	90,357.71	Individual deposits.....	728,158.58
Internal-revenue stamps.....		Certified checks.....	1,389.01
Checks and other cash items.....	5,016.69	United States deposits.....	
Exchanges for clearing house.....	22,112.05	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	5,665.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,038.25	Bills payable.....	
Specie.....	45,458.50	Liabilities other than those above stated.....	
Legal-tender notes.....	20,733.00	U. S. bond account.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,039,932.05	Total.....	1,039,932.05

Western National Bank, Baltimore.

J. G. HARVEY, *President.*

No. 1825.

WILLIAM MARIOTT, *Cashier.*

Loans and discounts.....	\$1,846,897.34	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	122,276.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	493.00
Premiums on U. S. bonds.....		Due to other national banks.....	83,310.47
Stocks, securities, etc.....	320,686.19	Due to State banks and bankers.....	63,305.86
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	697,057.00
Other real estate and mortg's owned.....	422,033.58	Due to approved reserve agents.....	255,859.05
Due from other national banks.....	16,308.15	Dividends unpaid.....	3,744.28
Due from State banks and bankers.....	307,262.34	Individual deposits.....	1,200,743.29
Internal-revenue stamps.....		Certified checks.....	23,595.34
Checks and other cash items.....	7,631.80	United States deposits.....	
Exchanges for clearing house.....	51,985.36	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	9,549.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,812.07	Bills payable.....	
Specie.....	222,219.00	Liabilities other than those above stated.....	
Legal-tender notes.....	26,500.00	U. S. bond account.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,300,384.83	Total.....	3,300,384.83

MARYLAND.

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.*

No. 3933.

WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,293.29	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,382.85	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	15,990.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,949.38
Stocks, securities, etc.....		Due to State banks and bankers.....	8,865.00
Bank's house, furniture, and fixtures.....	20,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,073.86	Due to approved reserve agents.....	
Due from other national banks.....	3,480.02	Dividends unpaid.....	
Due from State banks and bankers.....	4,598.52	Individual deposits.....	193,497.09
Due from approved reserve agents.....	3,335.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,390.88	Notes and bills rediscounted.....	41,440.10
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.75	U. S. bond account.....	
Specie.....	1,697.30		
Legal-tender notes.....	2,010.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	391,242.07	Total.....	391,242.07

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

JOHN A. EVANS, *Cashier.*

Loans and discounts.....	\$364,762.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,447.76	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	28,832.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,087.75
Stocks, securities, etc.....		Due to State banks and bankers.....	1,629.08
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,222.76	Due to approved reserve agents.....	5.03
Due from other national banks.....	3,183.48	Dividends unpaid.....	25.00
Due from State banks and bankers.....	11,214.92	Individual deposits.....	299,578.96
Due from approved reserve agents.....	20,004.02	United States deposits.....	
Internal-revenue stamps.....	17.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	283.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,030.00	Liabilities other than those above stated.....	845.15
Fractional currency, nickels, cents.....	278.08	U. S. bond account.....	
Specie.....	13,889.00		
Legal-tender notes.....	8,420.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	462,503.50	Total.....	462,503.50

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts.....	\$218,924.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	331.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,825.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,405.40
Stocks, securities, etc.....	48,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	1,033.41
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	239.41	Dividends unpaid.....	15.00
Due from State banks and bankers.....	668.53	Individual deposits.....	219,290.97
Due from approved reserve agents.....	30,297.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,537.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.25	U. S. bond account.....	
Specie.....	4,043.80		
Legal-tender notes.....	4,133.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	357,070.70	Total.....	357,070.70

MARYLAND.

Farmers and Merchants' National Bank, Cambridge.

WM. F. APPLGARTH, *President.*

No. 5880.

JAMES M. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,025.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	312.92	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,048.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	5,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	77.94	Dividends unpaid.....	
Due from State banks and bankers.....	979.92	Individual deposits.....	126,862.94
Due from approved reserve agents.....	18,062.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	602.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	381.46	U. S. bond account.....	
Specie.....	8,068.90		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	204,911.73	Total.....	204,911.73

National Bank, Cambridge.

WM. H. BARTON, *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Loans and discounts.....	\$147,566.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	169.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,879.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,059.40
Stocks, securities, etc.....	16,240.00	Due to State banks and bankers.....	11.39
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,002.26	Dividends unpaid.....	
Due from State banks and bankers.....	49,237.56	Individual deposits.....	166,881.97
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	846.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311.98	U. S. bond account.....	
Specie.....	7,372.60		
Legal-tender notes.....	7,255.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	298,832.22	Total.....	298,832.22

Canton National Bank, Canton.

H. J. McGRATH, *President.*

No. 4799.

JNO. W. H. GEIGER, *Cashier.*

Loans and discounts.....	\$513,264.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	120.46	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,946.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,525.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	2,870.95	Due to approved reserve agents.....	
Due from other national banks.....	36,143.22	Dividends unpaid.....	521.00
Due from State banks and bankers.....	21,508.36	Individual deposits.....	488,716.30
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	190.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,025.82	U. S. bond account.....	
Specie.....	27,785.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	651,183.70	Total.....	651,183.70

M A R Y L A N D .

First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President.*

No. 5093.

ARTHUR C. MONTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,219.19	Capital stock paid in	\$50,000.00
Overdrafts	676.31	Surplus fund	3,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	7,615.26
U. S. bonds to secure deposits		National-bank notes outstanding	20,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	765.00	Due to other national banks	4,196.76
Stocks, securities, etc.	4,937.50	Due to State banks and bankers	106.51
Bank's house, furniture, and fixtures	18,253.73	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,358.81	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	236,289.98
Due from approved reserve agents	6,601.54	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	187.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,029.76	U. S. bond account	
Specie	4,914.00		
Legal-tender notes	5,590.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	322,158.51	Total	322,158.51

Centreville National Bank of Maryland, Centerville.

JAMES BORDLEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts	\$449,475.13	Capital stock paid in	\$75,000.00
Overdrafts	86.12	Surplus fund	60,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	22,256.69
U. S. bonds to secure deposits		National-bank notes outstanding	18,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,723.35
Stocks, securities, etc.	476.96	Due to State banks and bankers	127.50
Bank's house, furniture, and fixtures	14,946.20	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,191.14	Due to approved reserve agents	
Due from other national banks	3,788.47	Dividends unpaid	60.00
Due from State banks and bankers	793.18	Individual deposits	405,012.30
Due from approved reserve agents	62,479.98	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	726.61	U. S. bond account	
Specie	25,016.05		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	588,679.84	Total	588,679.84

Queen Anne's National Bank, Centerville.

E. H. BROWN, *President.*

No. 3205.

EUGENE PENINGTON, *Cashier.*

Loans and discounts	\$209,928.35	Capital stock paid in	\$75,000.00
Overdrafts	153.40	Surplus fund	21,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	6,256.52
U. S. bonds to secure deposits		National-bank notes outstanding	18,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	3,195.85
Stocks, securities, etc.	21,517.30	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,886.55	Dividends unpaid	213.00
Due from State banks and bankers	456.62	Individual deposits	182,630.21
Due from approved reserve agents	29,418.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	300.00
Fractional currency, nickels, cents	103.90	U. S. bond account	
Specie	5,081.35		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	306,795.58	Total	306,795.58

MARYLAND.

Second National Bank, Chestertown.

J. A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,062.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.51	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,055.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,334.70
Stocks, securities, etc.....	22,338.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	436.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	423,990.52
Due from approved reserve agents.....	91,390.71	United States deposits.....	
Internal-revenue stamps.....	27.91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,185.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.78	U. S. bond account.....	
Specie.....	7,035.90		
Legal-tender notes.....	7,865.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	514,880.67	Total.....	514,880.67

Chestertown National Bank, Chestertown.

CHAS. T. WESTCOTT, *President.*

No. 3305.

WM. WALKER CHAPMAN, *Cashier.*

Loans and discounts.....	\$315,204.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	921.81	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	22,693.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	3,564.65
Stocks, securities, etc.....	58,617.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,448.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	373,134.30
Due from approved reserve agents.....	48,081.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	371.15	U. S. bond account.....	
Specie.....	7,740.80		
Legal-tender notes.....	14,270.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	471,392.48	Total.....	471,392.48

National Bank, Cockeyville.

JOSHUA F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, JR., *Cashier.*

Loans and discounts.....	\$133,396.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,725.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,836.23
Stocks, securities, etc.....	62,813.31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	860.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	37.50
Due from State banks and bankers.....	83.14	Individual deposits.....	153,043.52
Due from approved reserve agents.....	10,735.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	32.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.07	U. S. bond account.....	
Specie.....	5,056.15		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	227,642.88	Total.....	227,642.88

MARYLAND.

First National Bank, Cumberland.

ROBERT SCHREIBER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$493,222.44	Capital stock paid in	\$100,000.00
Overdrafts	522.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,900.50
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,661.52
Stocks, securities, etc.	46,223.75	Due to State banks and bankers	18,701.93
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,507.41	Dividends unpaid	
Due from State banks and bankers	6,536.22	Individual deposits	442,295.10
Due from approved reserve agents	53,596.94	United States deposits	
Internal-revenue stamps	210.00	Deposits of U. S. disbursing officers	
Checks and other cash items	21,874.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	696.14	U. S. bond account	
Specie	25,428.90		
Legal-tender notes	9,620.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	816,759.05	Total	816,759.05

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts	\$1,104,005.31	Capital stock paid in	\$100,000.00
Overdrafts	17,768.77	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,239.31
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	98,500.00
U. S. bonds on hand	260.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,739.76	Due to other national banks	73,993.98
Stocks, securities, etc.	305,387.50	Due to State banks and bankers	29,977.95
Bank's house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,729.75	Due to approved reserve agents	
Due from other national banks	206,242.84	Dividends unpaid	
Due from State banks and bankers	7,165.94	Individual deposits	1,511,177.94
Due from approved reserve agents	111,413.72	United States deposits	140,228.34
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	47,672.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	264.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,583.03	U. S. bond account	
Specie	45,505.50		
Legal-tender notes	41,379.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,235,117.52	Total	2,235,117.52

Third National Bank, Cumberland.

H. E. WEBER, *President.*

No. 2416.

W. C. CONLEY, *Cashier.*

Loans and discounts	\$290,670.40	Capital stock paid in	\$100,000.00
Overdrafts	803.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,481.29
U. S. bonds to secure deposits		National-bank notes outstanding	97,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,950.00	Due to other national banks	885.74
Stocks, securities, etc.	20,000.00	Due to State banks and bankers	1,510.77
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	4,309.34	Due to approved reserve agents	
Due from other national banks	1,980.24	Dividends unpaid	535.50
Due from State banks and bankers	69,118.40	Individual deposits	276,247.42
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	2,336.01	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	406.75	Liabilities other than those above stated	1,421.82
Fractional currency, nickels, cents	14,328.15	U. S. bond account	
Specie	14,180.00		
Legal-tender notes	2,550.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	533,632.54	Total	533,632.54

MARYLAND.

Citizens' National Bank, Cumberland.

GEO. L. WELLINGTON, *President.*

No. 5332.

W. L. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371,954.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	19,090.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,558.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	1,758.35
Stocks, securities, etc.....	40,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28,898.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,235.73	Dividends unpaid.....	
Due from State banks and bankers.....	1,818.70	Individual deposits.....	469,232.66
Due from approved reserve agents.....	104,840.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50,000.00
Checks and other cash items.....	1,453.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.57	U. S. bond account.....	
Specie.....	6,013.30		
Legal-tender notes.....	21,900.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	617,544.86	Total.....	617,544.86

Denton National Bank, Denton.

THOS. W. JONES, *President.*

No. 2547.

THOS. C. WEST, *Cashier.*

Loans and discounts.....	\$364,826.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	374.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,511.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	14,112.01
Bank'g house, furniture, and fixtures.....	6,100.00	Due to trust companies and savings banks.....	3,019.36
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,442.25	Dividends unpaid.....	
Due from State banks and bankers.....	1,674.21	Individual deposits.....	341,192.03
Due from approved reserve agents.....	51,792.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.73	U. S. bond account.....	
Specie.....	15,426.00		
Legal-tender notes.....	6,992.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	521,834.79	Total.....	521,834.79

People's National Bank, Denton.

JOS. H. BERNARD, *President.*

No. 5122.

GEO. L. WALLACE, *Cashier.*

Loans and discounts.....	\$141,516.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68.98	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,257.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	526.89	Due to other national banks.....	2,615.70
Stocks, securities, etc.....	14,175.10	Due to State banks and bankers.....	22.50
Bank'g house, furniture, and fixtures.....	1,620.56	Due to trust companies and savings banks.....	781.67
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,638.98	Dividends unpaid.....	40.00
Due from State banks and bankers.....	220.88	Individual deposits.....	130,816.11
Due from approved reserve agents.....	21,477.75	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	51.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,620.00	Liabilities other than those above stated.....	1,394.64
Fractional currency, nickels, cents.....	302.38	U. S. bond account.....	
Specie.....	5,814.45		
Legal-tender notes.....	3,265.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	311,428.47	Total.....	311,428.47

MARYLAND.

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$656,707.22	Capital stock paid in	\$200,000.00
Overdrafts	279.29	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	19,850.34
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	195,360.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,993.79	Due to other national banks	8,183.37
Stocks, securities, etc.	32,744.44	Due to State banks and bankers	1,572.08
Bank g'house, furniture, and fixtures	20,899.57	Due to trust companies and savings banks	383.55
Other real estate and mortg's owned	2,577.28	Due to approved reserve agents	
Due from other national banks	15,492.60	Dividends unpaid	19.50
Due from State banks and bankers	1,448.72	Individual deposits	489,166.59
Due from approved reserve agents	61,851.58	United States deposits	100,000.00
Internal-revenue stamps	10.28	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.76	U. S. bond account	
Specie	38,828.90		
Legal-tender notes	9,360.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,500.00		
Total	1,164,535.43	Total	1,164,535.43

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.*

No. 4046.

CHAS. E. NICOLS, *Cashier.*

Loans and discounts	\$134,757.38	Capital stock paid in	\$50,000.00
Overdrafts	92.41	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,765.91
U. S. bonds to secure deposits		National-bank notes outstanding	48,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,562.50	Due to other national banks	1,145.36
Stocks, securities, etc.	3,437.50	Due to State banks and bankers	71.96
Bank g'house, furniture, and fixtures	5,368.09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	789.20	Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	110,605.79
Due from approved reserve agents	12,753.08	United States deposits	
Internal-revenue stamps	13.00	Deposits of U. S. disbursing officers	
Checks and other cash items	693.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	29.30
Fractional currency, nickels, cents	175.55	U. S. bond account	
Specie	10,657.05		
Legal-tender notes	5,780.00		
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	228,289.32	Total	228,289.32

Second National Bank, Elkton.

W. T. WARBURTON, *President.*

No. 4162.

ISAAC D. DAVIS, *Cashier.*

Loans and discounts	\$174,930.77	Capital stock paid in	\$50,000.00
Overdrafts	24.20	Surplus fund	7,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,145.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.07	Due to other national banks	720.29
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	13,367.69	Due to trust companies and savings banks	
Other real estate and mortg's owned	619.19	Due to approved reserve agents	
Due from other national banks	5,926.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	191,280.96
Due from approved reserve agents	38,097.35	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,256.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	190.28	U. S. bond account	
Specie	11,390.95		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	265,396.26	Total	265,396.26

MARYLAND.

National Bank, Elkton.

E. S. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$671,330.00	Capital stock paid in	\$50,000.00
Overdrafts	86.01	Surplus fund	70,000.00
U. S. bonds to secure circulation	31,000.00	Undivided profits, less current expenses and taxes paid	30,759.92
U. S. bonds to secure deposits		National-bank notes outstanding	31,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	68.88
Stocks, securities, etc	65,136.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	904.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	725,173.70
Due from approved reserve agents	85,434.37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	370.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.33	U. S. bond account	
Specie	31,580.70		
Legal-tender notes	9,517.00		
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	907,002.50	Total	907,002.50

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.*

No. 3585.

HAROLD HARDINGE, *Cashier.*

Loans and discounts	\$266,554.00	Capital stock paid in	\$50,000.00
Overdrafts	22.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,165.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32,783.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	259,188.46
Due from approved reserve agents	40,044.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	135.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	516.64	U. S. bond account	
Specie	16,356.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	375,853.52	Total	375,853.52

First National Bank, Frederick.

FRANK C. NORWOOD, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Loans and discounts	\$233,620.25	Capital stock paid in	\$100,000.00
Overdrafts	2,102.63	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,030.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,155.07
Stocks, securities, etc	24,400.00	Due to State banks and bankers	463.44
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	51.76
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	2,904.03	Dividends unpaid	
Due from State banks and bankers	132.93	Individual deposits	211,476.91
Due from approved reserve agents	15,986.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15,641.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.87	U. S. bond account	
Specie	14,184.50		
Legal-tender notes	1,715.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	365,677.87	Total	365,677.87

MARYLAND.

Central National Bank, Frederick.

HENRY WILLIAMS, *President.*

No. 1138.

WM. B. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,463.67	Capital stock paid in	\$120,000.00
Overdrafts	4,291.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	14,683.74
U. S. bonds to secure deposits		National-bank notes outstanding	115,480.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,228.64
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	179.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,824.86	Dividends unpaid	653.12
Due from State banks and bankers	6,015.39	Individual deposits	139,918.23
Due from approved reserve agents	8,881.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,342.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.23	U. S. bond account	
Specie	10,234.45		
Legal-tender notes	7,582.00		
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.			
Total	435,143.38	Total	435,143.38

Citizen's National Bank, Frederick.

J. D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Loans and discounts	\$701,301.95	Capital stock paid in	\$100,000.00
Overdrafts	112.17	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,548.15
U. S. bonds to secure deposits		National-bank notes outstanding	98,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,903.70
Stocks, securities, etc.	1,157,302.75	Due to State banks and bankers	8,658.77
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	1,186.74
Other real estate and mortg's owned		Due to approved reserve agents	6,700.03
Due from other national banks	2,521.37	Dividends unpaid	132.00
Due from State banks and bankers	61,244.52	Individual deposits	1,914,145.02
Due from approved reserve agents	214,636.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,648.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,226.99	U. S. bond account	
Specie	75,644.50		
Legal-tender notes	32,495.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,379,274.41	Total	2,379,274.41

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.*

No. 1267.

WILBUR H. DUVAL, *Cashier.*

Loans and discounts	\$442,004.36	Capital stock paid in	\$125,000.00
Overdrafts	1,363.11	Surplus fund	60,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	22,989.28
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	1,580.27
Stocks, securities, etc.	301,415.00	Due to State banks and bankers	118.50
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	1,098.04
Other real estate and mortg's owned		Due to approved reserve agents	745.85
Due from other national banks	13,285.63	Dividends unpaid	
Due from State banks and bankers	2,537.42	Individual deposits	654,538.28
Due from approved reserve agents	21,657.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,951.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	333.41	U. S. bond account	
Specie	32,768.35		
Legal-tender notes	14,089.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.	4,500.00		
Total	991,070.25	Total	991,070.25

MARYLAND.

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,088.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	104.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	28,016.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	1,867.57
Stocks, securities, etc.....	167,162.36	Due to State banks and bankers.....	5,870.79
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,539.35	Dividends unpaid.....	270.31
Due from State banks and bankers.....	122.14	Individual deposits.....	227,086.05
Due from approved reserve agents.....	16,514.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	855.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	348.82	U. S. bond account.....	
Specie.....	11,175.20		
Legal-tender notes.....	6,285.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	588,111.29	Total.....	588,111.29

First National Bank, Friendsville.

L. E. FRIEND, *President.*

No. 6196.

R. C. McCANDLISH, *Cashier.*

Loans and discounts.....	\$49,699.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	566.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.94	Due to other national banks.....	784.74
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,533.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,562.37	Individual deposits.....	51,301.30
Due from approved reserve agents.....	15,993.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.83	U. S. bond account.....	
Specie.....	514.75		
Legal-tender notes.....	3,841.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	83,902.79	Total.....	83,902.79

First National Bank, Frostburg.

MARX WINELAND, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Loans and discounts.....	\$404,765.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,295.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,350.52
U. S. bonds to secure deposits.....	103,500.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,500.00	Due to other national banks.....	8,295.72
Stocks, securities, etc.....	203,991.09	Due to State banks and bankers.....	445.88
Bank'g house, furniture, and fixtures.....	7,380.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,156.69	Due to approved reserve agents.....	
Due from other national banks.....	10,224.76	Dividends unpaid.....	
Due from State banks and bankers.....	1,519.89	Individual deposits.....	656,944.77
Due from approved reserve agents.....	56,896.40	United States deposits.....	103,615.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,037.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335.02	U. S. bond account.....	
Specie.....	25,863.95		
Legal-tender notes.....	30,085.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	920,651.89	Total.....	920,651.89

MARYLAND.

Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,134.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,820.35	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,032.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,262.09
Stocks, securities, etc.....	81,323.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,513.31	Dividends unpaid.....	
Due from State banks and bankers.....	3,563.53	Individual deposits.....	358,111.70
Due from approved reserve agents.....	32,898.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,346.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.90	U. S. bond account.....	
Specie.....	4,187.50		
Legal-tender notes.....	10,415.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	800.00		
Total.....	482,406.27	Total.....	482,406.27

First National Bank, Gaithersburg.

J. B. DIAMOND, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Loans and discounts.....	\$138,623.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,075.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,679.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,819.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,814.90	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,075.82	Dividends unpaid.....	12.00
Due from State banks and bankers.....	3,551.02	Individual deposits.....	139,275.47
Due from approved reserve agents.....	42,013.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.61	U. S. bond account.....	
Specie.....	6,035.85		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	217,287.06	Total.....	217,287.06

First National Bank, Grantsville.

C. H. JENNINGS, *President.*

No. 5943.

J. O. GETTY, *Cashier.*

Loans and discounts.....	\$62,170.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,134.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,922.57	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,296.17	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	51,266.80
Due from approved reserve agents.....	990.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	90.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,324.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.82	U. S. bond account.....	
Specie.....	1,126.00		
Legal-tender notes.....	3,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	102,401.34	Total.....	102,401.34

MARYLAND.

First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JNO. D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,656.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	619.05	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,027.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,445.58	Due to other national banks.....	
Stocks, securities, etc.....	108,062.50	Due to State banks and bankers.....	4,039.37
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,387.29	Dividends unpaid.....	4,058.98
Due from State banks and bankers.....	1,469.36	Individual deposits.....	352,534.98
Due from approved reserve agents.....	49,761.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,984.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,085.13	U. S. bond account.....	
Specie.....	40,099.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	628,661.18	Total.....	628,661.18

Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

HARRY K. MUMMA, *Cashier.*

Loans and discounts.....	\$171,155.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	224.88	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,137.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,791.09	Due to other national banks.....	11,067.85
Stocks, securities, etc.....	31,963.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	27,409.75	Due to approved reserve agents.....	
Due from other national banks.....	1,949.00	Dividends unpaid.....	906.00
Due from State banks and bankers.....	11,817.90	Individual deposits.....	157,325.63
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	888.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,838.00	Bills payable.....	
Bills of other national banks.....	16.49	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,785.00	U. S. bond account.....	
Specie.....	5,310.00		
Legal-tender notes.....	2,786.95		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	361,937.03	Total.....	361,937.03

People's National Bank, Hagerstown.

J. L. NICODEMUS, *President.*

No. 4856.

CHAS. EDWD. HILLIARD, *Cashier.*

Loans and discounts.....	\$260,513.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	132.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	7,035.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,079.50
Stocks, securities, etc.....	46,816.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	3,175.00	Due to approved reserve agents.....	
Due from other national banks.....	5,298.25	Dividends unpaid.....	444.47
Due from State banks and bankers.....	478.60	Individual deposits.....	263,499.37
Due from approved reserve agents.....	35,905.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,124.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.48	U. S. bond account.....	
Specie.....	14,017.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,211.51		
Due from Treasurer U. S.....			
Total.....	445,359.15	Total.....	445,359.15

MARYLAND.

First National Bank, Havre de Grace.

A. P. McCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,091.22	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,956.18	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	36,862.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,020.42
Stocks, securities, etc.....		Due to State banks and bankers.....	55.03
Bank'g house, furniture, and fixtures.....	8,260.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	375.00	Due to approved reserve agents.....	2,466.33
Due from other national banks.....	4,729.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	278,896.00
Due from approved reserve agents.....	24,915.01	United States deposits.....	
Internal-revenue stamps.....	76.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,651.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.08	U. S. bond account.....	
Specie.....	10,687.75		
Legal-tender notes.....	4,095.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	501,300.34	Total.....	501,300.34

Citizens' National Bank, Havre de Grace.

R. C. HOPKINS, *President.*

No. 5445.

S. M. HANWAY, *Cashier.*

Loans and discounts.....	\$194,508.32	Capital stock paid in.....	\$70,000.00
Overdrafts.....	177.97	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,251.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	1,210.28
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,005.25	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,999.60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,808.21
Due from approved reserve agents.....	11,030.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	432.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	589.30	U. S. bond account.....	
Specie.....	5,326.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	253,270.03	Total.....	253,270.03

Citizens' National Bank, Laurel.

CHAS. H. STANLEY, *President.*

No. 4364.

GEO. W. WATERS, JR., *Cashier.*

Loans and discounts.....	\$178,091.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	207.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,591.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,523.89
Stocks, securities, etc.....	18,376.67	Due to State banks and bankers.....	748.77
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60.00
Due from State banks and bankers.....	2,010.86	Individual deposits.....	170,275.59
Due from approved reserve agents.....	49,776.06	United States deposits.....	
Internal-revenue stamps.....	112.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.75	U. S. bond account.....	
Specie.....	9,845.50		
Legal-tender notes.....	1,800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	287,699.94	Total.....	287,699.94

MARYLAND.

First National Bank, Midland.

MARK WINELAND, *President.*

No. 5331.

LEWIS J. ORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,283.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	634.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	3,020.62
Stocks, securities, etc.....	37,047.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,626.81	Due to trust companies and savings banks.....	1,419.18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	572.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,453.65
Due from approved reserve agents.....	15,071.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	587.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.21	U. S. bond account.....	
Specie.....	3,849.40		
Legal-tender notes.....	2,970.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	161,527.71	Total.....	161,527.71

First National Bank, Mount Savage.

LLOYD LOWNDES, *President.*

No. 6144.

H. A. PITZER, *Cashier.*

Loans and discounts.....	\$35,899.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	341.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,078.11	Due to other national banks.....	
Stocks, securities, etc.....	4,682.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,260.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,468.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	38,902.63
Due from approved reserve agents.....	4,463.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,528.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.76	U. S. bond account.....	
Specie.....	2,240.75		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	76,743.75	Total.....	76,743.75

First National Bank of Maryland, New Windsor.

DAVID E. STERN, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts.....	\$83,747.59	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,729.79	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	18,412.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,654.16
Stocks, securities, etc.....	58,847.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,468.85	Due to approved reserve agents.....	
Due from other national banks.....	1,004.85	Dividends unpaid.....	332.50
Due from State banks and bankers.....		Individual deposits.....	101,516.02
Due from approved reserve agents.....	15,319.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	399.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.87	U. S. bond account.....	
Specie.....	8,119.75		
Legal-tender notes.....	3,348.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	241,914.87	Total.....	241,914.87

MARYLAND.

First National Bank, Oakland.

F. A. THAYER, *President.*

No. 5623.

R. E. SLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,239.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	6,696.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.75	Due to other national banks.....	259.80
Stocks, securities, etc.....	21,330.00	Due to State banks and bankers.....	6.00
Bank'g house, furniture, and fixtures.....	9,677.06	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,722.98	Dividends unpaid.....	
Due from State banks and bankers.....	346.00	Individual deposits.....	161,961.59
Due from approved reserve agents.....	31,869.85	United States deposits.....	
Internal-revenue stamps.....	145.33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,340.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.66	U. S. bond account.....	
Specie.....	8,268.65		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	256,424.00	Total.....	256,424.00

Citizens' National Bank, Pocomoke City.

ELIJAH J. SCHOOLFIELD, *President.*

No. 6202.

HOWARD HALL, *Cashier.*

Loans and discounts.....	\$52,362.60	Capital stock paid in.....	\$30,000.00
Overdrafts.....	15.17	Surplus fund.....	
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	731.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	703.13	Due to other national banks.....	758.60
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,163.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	36,472.83
Due from approved reserve agents.....	9,738.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	25.49	Notes and bills rediscounted.....	3,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.45	U. S. bond account.....	
Specie.....	2,351.45		
Legal-tender notes.....	169.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	78,463.05	Total.....	78,463.05

Pocomoke City National Bank, Pocomoke City.

WM. DALE, *President.*

No. 4191.

WM. F. KING, *Cashier.*

Loans and discounts.....	\$219,670.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,036.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,709.85
Stocks, securities, etc.....	5,897.57	Due to State banks and bankers.....	571.36
Bank'g house, furniture, and fixtures.....	7,364.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,090.25	Dividends unpaid.....	
Due from State banks and bankers.....	273.82	Individual deposits.....	297,276.49
Due from approved reserve agents.....	126,485.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.11	U. S. bond account.....	
Specie.....	10,404.10		
Legal-tender notes.....	15,069.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	406,593.96	Total.....	406,593.96

MARYLAND.

Cecil National Bank, Port Deposit.

E. S. TOME, *President.*

No. 1211.

L. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$492, 774. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	80. 16	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 088. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40, 855. 00	Due to other national banks.....	6, 815. 71
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	544. 91
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	11, 797. 32	Due to approved reserve agents.....	431. 36
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	46, 827. 57	Individual deposits.....	374, 228. 02
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	228. 03	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 475. 00	Bills payable.....	
Fractional currency, nickels, cents.....	118. 99	Liabilities other than those above stated.....	
Specie.....	19, 564. 80	U. S. bond account.....	
Legal-tender notes.....	3, 137. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1, 750. 00		
Total.....	654, 108. 81	Total.....	654, 108. 81

National Bank, Port Deposit.

S. C. ROWLAND, *President.*

No. 5610.

R. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$145, 112. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 052. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	618. 75	Due to other national banks.....	2, 301. 84
Stocks, securities, etc.....	8, 725. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 759. 45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	7, 082. 90	Due to approved reserve agents.....	8, 372. 76
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	24, 874. 63	Individual deposits.....	132, 300. 43
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	32. 01	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	120. 00	Bills payable.....	
Fractional currency, nickels, cents.....	122. 37	Liabilities other than those above stated.....	
Specie.....	3, 853. 70	U. S. bond account.....	
Legal-tender notes.....	936. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	750. 00		
Total.....	212, 027. 53	Total.....	212, 027. 53

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

Loans and discounts.....	\$229, 618. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	14. 19	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 366. 47
U. S. bonds to secure deposits.....	84, 000. 00	National-bank notes outstanding.....	49, 480. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 200. 00	Due to other national banks.....	7, 540. 25
Stocks, securities, etc.....	109, 285. 59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 361. 64	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....	6, 638. 01	Due to approved reserve agents.....	
Due from State banks and bankers.....	15, 573. 61	Dividends unpaid.....	
Due from approved reserve agents.....	670. 31	Individual deposits.....	301, 679. 33
Internal-revenue stamps.....	19, 999. 65	United States deposits.....	84, 000. 00
Checks and other cash items.....	58. 24	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1, 149. 08	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	110. 00	Liabilities other than those above stated.....	
Specie.....	117. 36	U. S. bond account.....	
Legal-tender notes.....	4, 444. 35		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2, 326. 00		
	2, 500. 00		
Total.....	546, 066. 05	Total.....	546, 066. 05

MARYLAND.

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,306.07	Capital stock paid in	\$100,000.00
Overdrafts	686.95	Surplus fund	83,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,534.51
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,211.97
Stocks, securities, etc.	337,851.90	Due to State banks and bankers	139.85
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	6,079.59	Dividends unpaid	248.00
Due from State banks and bankers	10,000.00	Individual deposits	634,277.02
Due from approved reserve agents	134,846.85	United States deposits	
Internal-revenue stamps	223.76	Deposits of U.S. disbursing officers	
Checks and other cash items	4,094.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	555.34	U. S. bond account	
Specie	23,301.15		
Legal-tender notes	17,985.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	944,411.35	Total	944,411.35

Salisbury National Bank, Salisbury.

WM. B. TILGHMAN, *President.*

No. 3250.

JOHN H. WHITE, *Cashier.*

Loans and discounts	\$190,200.95	Capital stock paid in	\$50,000.00
Overdrafts	34.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,095.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,587.50	Due to other national banks	14,063.45
Stocks, securities, etc.		Due to State banks and bankers	61.04
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	2,367.56
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	3,256.58	Dividends unpaid	
Due from State banks and bankers	15,038.65	Individual deposits	241,737.21
Due from approved reserve agents	89,765.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	347.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	1,921.53
Fractional currency, nickels, cents	90.16	U. S. bond account	
Specie	2,783.25		
Legal-tender notes	6,512.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	381,746.44	Total	381,746.44

First National Bank, Sandy Spring.

A. G. THOMAS, *President.*

No. 5561.

GEO. F. NESBITT, JR., *Cashier.*

Loans and discounts	\$68,275.28	Capital stock paid in	\$25,000.00
Overdrafts	12.75	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,675.90
U. S. bonds to secure deposits		National-bank notes outstanding	6,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	723.19
Stocks, securities, etc.	971.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	577.64	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	340.36	Dividends unpaid	
Due from State banks and bankers	6,705.10	Individual deposits	53,036.06
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	327.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.12	U. S. bond account	
Specie	2,928.05		
Legal-tender notes	1,190.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	88,485.15	Total	88,485.15

MARYLAND.

First National Bank, Snow Hill.

JNO. WALTER SMITH, *President.*

No. 3783.

JAS. P. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,938.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	286.42	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,309.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,831.44
Stocks, securities, etc.....		Due to State banks and bankers.....	694.29
Bank'g house, furniture, and fixtures.....	7,878.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,658.77	Dividends unpaid.....	62.30
Due from State banks and bankers.....	3,210.52	Individual deposits.....	311,821.50
Due from approved reserve agents.....	85,712.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	432.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.57	U. S. bond account.....	
Specie.....	7,676.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	427,718.86	Total.....	427,718.86

Commercial National Bank, Snow Hill.

L. L. DIRICKSON, JR., *President.*

No. 6297.

WM. E. BRATTEN, *Cashier.*

Loans and discounts.....	\$195,917.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32.22	Surplus fund.....	11,250.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,580.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	2,104.69	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,948.76
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,455.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,040.74	Dividends unpaid.....	208.49
Due from State banks and bankers.....	947.46	Individual deposits.....	175,674.75
Due from approved reserve agents.....	29,514.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.48	U. S. bond account.....	
Specie.....	2,993.00		
Legal-tender notes.....	2,621.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	268,662.74	Total.....	268,662.74

Thurmont National Bank, Thurmont.

SAMUEL M. BIRELY, *President.*

No. 5829.

H. C. COVER, *Acting Cashier.*

Loans and discounts.....	\$132,755.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	70.23	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,275.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	387.50	Due to other national banks.....	
Stocks, securities, etc.....	18,234.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,980.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	721.20	Dividends unpaid.....	30.00
Due from State banks and bankers.....	176.47	Individual deposits.....	168,437.27
Due from approved reserve agents.....	22,357.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.14	U. S. bond account.....	
Specie.....	7,526.35		
Legal-tender notes.....	2,005.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	204,992.84	Total.....	204,992.84

MARYLAND.

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.*

No. 3588.

W. CLARENCE CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,310.42	Capital stock paid in	\$50,000.00
Overdrafts	33.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,802.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,572.57
Stocks, securities, etc.	144,143.57	Due to State banks and bankers	36.11
Bank's house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	56.00
Due from State banks and bankers		Individual deposits	415,493.77
Due from approved reserve agents	50,693.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	33.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.21	U. S. bond account	
Specie	10,610.10		
Legal-tender notes	6,090.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	551,461.35	Total	551,461.35

First National Bank of Maryland, Upper Marlboro.

JOS. S. WILSON, *President.*

No. 5471.

WM. S. HILL, *Cashier.*

Loans and discounts	\$101,203.81	Capital stock paid in	\$25,000.00
Overdrafts	135.56	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,885.41
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	14,867.36
Stocks, securities, etc.	20,967.00	Due to State banks and bankers	122.79
Bank's house, furniture, and fixtures	5,130.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,365.36	Individual deposits	113,853.62
Due from approved reserve agents	13,326.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	37.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	147.99	U. S. bond account	
Specie	7,177.15		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	164,679.18	Total	164,679.18

Citizens' National Bank, Westernport.

J. L. LAUGHLIN, *President.*

No. 5831.

HOWARD C. DIXON, *Cashier.*

Loans and discounts	\$66,637.35	Capital stock paid in	\$40,000.00
Overdrafts	10.75	Surplus fund	1,200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,182.66
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	662.50	Due to other national banks	7,822.98
Stocks, securities, etc.	104,020.00	Due to State banks and bankers	1,722.91
Bank's house, furniture, and fixtures	11,693.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,705.95	Dividends unpaid	
Due from State banks and bankers	3,398.03	Individual deposits	164,372.54
Due from approved reserve agents	16,487.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,189.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.37	U. S. bond account	
Specie	1,076.95		
Legal-tender notes	7,513.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	228,301.09	Total	228,301.09

MARYLAND

First National Bank, Westminster.

JNO. L. REIFNIDER, *President.*

No. 742.

GEORGE R. GEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,731.26	Capital stock paid in	\$125,000.00
Overdrafts	844.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	27,914.26
U. S. bonds to secure deposits		National-bank notes outstanding	124,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,250.00	Due to other national banks	16,515.55
Stocks, securities, etc.	201,881.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,089.93	Due to trust companies and savings banks	7,057.61
Other real estate and mortg's owned		Due to approved reserve agents	265.42
Due from other national banks	2,989.50	Dividends unpaid	793.95
Due from State banks and bankers	2,470.65	Individual deposits	252,682.82
Due from approved reserve agents	3,697.55	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,123.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.27	U. S. bond account	
Specie	34,863.55		
Legal-tender notes	1,973.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	605,209.61	Total	605,209.61

Farmers and Mechanics' National Bank, Westminster.

WM. B. THOMAS, *President.*

No. 1526.

JNO. H. CUNNINGHAM, *Cashier.*

Loans and discounts	\$208,582.04	Capital stock paid in	\$50,000.00
Overdrafts	732.90	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,375.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	9,435.83
Stocks, securities, etc.	4,775.00	Due to State banks and bankers	5.77
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,650.52	Dividends unpaid	844.09
Due from State banks and bankers	3,754.47	Individual deposits	158,759.10
Due from approved reserve agents	14,493.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.10	U. S. bond account	
Specie	6,205.00		
Legal-tender notes	2,375.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	269,920.69	Total	269,920.69

Union National Bank, Westminster.

JAMES H. BILLINGSLEA, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Loans and discounts	\$226,519.68	Capital stock paid in	\$100,000.00
Overdrafts	7,880.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,877.04
U. S. bonds to secure deposits		National-bank notes outstanding	97,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	108,294.98	Due to other national banks	6,397.58
Stocks, securities, etc.	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	19,879.18
Due from other national banks	9,708.93	Dividends unpaid	1,572.67
Due from State banks and bankers	4,317.38	Individual deposits	233,673.37
Due from approved reserve agents	3,338.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	436.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	8,980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.25	U. S. bond account	
Specie	21,301.07		
Legal-tender notes	18,930.00		
Redemption fund with Treas. U. S.	839.72		
Due from Treasurer U. S.			
Total	525,799.84	Total	525,799.84

MARYLAND.

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,967.42	Capital stock paid in	\$100,000.00
Overdrafts	8.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,019.99
U. S. bonds to secure deposits		National bank notes outstanding	90,395.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,780.25
Stocks, securities, etc	31,350.00	Due to State banks and bankers	2,334.54
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,617.44	Dividends unpaid	2,048.59
Due from State banks and bankers	336.09	Individual deposits	92,873.02
Due from approved reserve agents	5,748.20	United States deposits	
Internal-revenue stamps	125.07	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	85.00	Bills payable	
Bills of other national banks	44.92	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	8,010.00		
Legal-tender notes	4,659.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	324,451.39	Total	324,451.39

MASSACHUSETTS.

Abington National Bank, Abington.

CHAS. N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,608.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	22.11	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,158.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,575.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	375.00	Due to trust companies and savings banks.....	33,045.80
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,000.00	Dividends unpaid.....	39.50
Due from State banks and bankers.....		Individual deposits.....	113,603.50
Due from approved reserve agents.....	20,406.59	United States deposits.....	
Internal-revenue stamps.....	144.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	180.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.54	U. S. bond account.....	
Specie.....	9,280.75		
Legal-tender notes.....	4,615.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	274,047.51	Total.....	274,047.51

First National Bank, Adams.

JAMES C. CHALMERS, *President.*

No. 462.

GEO. F. SAYLES, *Cashier.*

Loans and discounts.....	\$244,063.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,117.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	8,942.57
Stocks, securities, etc.....	37,424.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	40,531.93
Other real estate and mortg's owned.....	7,500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,721.92	Dividends unpaid.....	181.00
Due from State banks and bankers.....		Individual deposits.....	133,552.08
Due from approved reserve agents.....	33,587.06	United States deposits.....	
Internal-revenue stamps.....	195.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	270.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.13	U. S. bond account.....	
Specie.....	9,117.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	407,825.52	Total.....	407,825.52

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.*

No. 4562.

J. C. ANTHONY, *Cashier.*

Loans and discounts.....	\$511,011.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	327.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	77,196.43
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,615.23
Stocks, securities, etc.....	62,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	11,735.36
Due from other national banks.....	124.87	Dividends unpaid.....	100.00
Due from State banks and bankers.....	2.86	Individual deposits.....	456,916.05
Due from approved reserve agents.....	60,735.17	United States deposits.....	75,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	90.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.86	U. S. bond account.....	
Specie.....	13,564.25		
Legal-tender notes.....	20,551.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	872,563.07	Total.....	872,563.07

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

W. E. BIDDLE, *President.*

No. 2929.

C. E. ADKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,668.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	863.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,012.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	500.00
Stocks, securities, etc.....	19,986.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	21,029.34	Individual deposits.....	214,516.72
Internal-revenue stamps.....	180.00	United States deposits.....	
Checks and other cash items.....	2,311.88	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	144.20	Liabilities other than those above stated.....	
Specie.....	12,904.30	U. S. bond account.....	
Legal-tender notes.....	5,188.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	368,029.24	Total.....	368,029.24

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

PORTER SARGENT, *Cashier.*

Loans and discounts.....	\$341,495.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,076.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	7.50
Due from approved reserve agents.....	34,781.93	Individual deposits.....	331,860.50
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,470.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,691.00	Bills payable.....	
Fractional currency, nickels, cents.....	149.88	Liabilities other than those above stated.....	
Specie.....	14,318.00	U. S. bond account.....	
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	525,944.48	Total.....	525,944.48

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts.....	\$371,662.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	128.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	76,697.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	154,403.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	410.00
Due from approved reserve agents.....	36,386.01	Individual deposits.....	336,844.10
Internal-revenue stamps.....	75.72	United States deposits.....	
Checks and other cash items.....	1,081.50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	70.00	Bills payable.....	
Fractional currency, nickels, cents.....	138.43	Liabilities other than those above stated.....	
Specie.....	9,026.60	U. S. bond account.....	
Legal-tender notes.....	7,679.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	762,451.31	Total.....	762,451.31

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224, 503. 09	Capital stock paid in	\$125, 000. 00
Overdrafts	24. 00	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	19, 955. 22
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	99, 150. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks	9, 452. 25
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	236, 820. 18
Due from approved reserve agents	42, 513. 68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 320. 50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 676. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158. 23	U. S. bond account	
Specie	13, 382. 15		
Legal-tender notes			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	466, 227. 65	Total	466, 227. 65

First National Bank, Arlington.

E. NELSON BLAKE, *President.*

No. 4664.

W. D. HIGGINS, *Cashier.*

Loans and discounts	\$166, 346. 37	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	8, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	21, 440. 19
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	118, 578. 75	Due to State banks and bankers	5. 00
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	18, 281. 89
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30. 00
Due from State banks and bankers	5, 009. 30	Individual deposits	253, 625. 21
Due from approved reserve agents	30, 576. 11	United States deposits	
Internal-revenue stamps	365. 02	Deposits of U. S. disbursing officers	
Checks and other cash items	929. 95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 765. 00	Liabilities other than those above stated	2, 734. 60
Fractional currency, nickels, cents	122. 51	U. S. bond account	
Specie	15, 043. 88		
Legal-tender notes	12, 755. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	366, 616. 89	Total	366, 616. 89

Athol National Bank, Athol.

T. H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Loans and discounts	\$185, 870. 28	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	18, 900. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 479. 33
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 500. 00	Due to other national banks	
Stocks, securities, etc.	27, 486. 25	Due to State banks and bankers	3, 013. 66
Bank's house, furniture, and fixtures	6, 500. 00	Due to trust companies and savings banks	20, 000. 00
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	469. 50
Due from State banks and bankers		Individual deposits	94, 451. 62
Due from approved reserve agents	10, 292. 15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8. 47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148. 51	U. S. bond account	
Specie	8, 018. 45		
Legal-tender notes			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	266, 314. 11	Total	266, 314. 11

MASSACHUSETTS.

Miller's River National Bank, Athol.

Geo. D. BATES, *President.*

No. 708.

Wm. D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$473,348.01	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	57,518.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,488.04
Stocks, securities, etc	114,300.00	Due to State banks and bankers ..	74,101.02
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	7,985.12
Due from other national banks	1,832.92	Dividends unpaid	351.00
Due from State banks and bankers ..		Individual deposits	396,511.80
Due from approved reserve agents ..	116,142.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	3,489.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	587.22	U. S. bond account	
Specie	12,668.50		
Legal-tender notes	12,317.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.	500.00		
Total	840,003.13	Total	840,005.13

First National Bank, Attleboro.

J. M. BATES, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Loans and discounts	\$241,763.39	Capital stock paid in	\$100,000.00
Overdrafts	16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	51,563.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	191,919.57	Due to State banks and bankers ..	1,739.31
Bank's house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	3,919.54	Dividends unpaid	140.00
Due from State banks and bankers ..		Individual deposits	365,001.02
Due from approved reserve agents ..	57,812.74	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,260.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,151.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	260.05	U. S. bond account	
Specie	8,557.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	638,443.60	Total	638,443.60

First National Bank, Ayer.

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Loans and discounts	\$321,764.48	Capital stock paid in	\$75,000.00
Overdrafts	59.18	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	39,910.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	433.26
Stocks, securities, etc	41,720.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	4,225.80
Other real estate and mortg's owned		Due to approved reserve agents ..	1,107.97
Due from other national banks		Dividends unpaid	24.00
Due from State banks and bankers ..		Individual deposits	305,500.70
Due from approved reserve agents ..	56,976.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	1.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	79.80	U. S. bond account	
Specie	14,955.83		
Legal-tender notes	3,455.00		
Redemption fund with Treas. U. S. ..	1,000.00		
Due from Treasurer U. S.	1,000.00		
Total	461,202.23	Total	461,202.23

MASSACHUSETTS.

First National Bank, Barre.

C. H. FOLLANSBY, *President.*

No. 2685.

FRANK A. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,486.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.98	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,315.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,825.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	32,825.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	16,145.76
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	229.50
Due from State banks and bankers.....		Individual deposits.....	69,751.49
Due from approved reserve agents.....	20,845.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.56	U. S. bond account.....	
Specie.....	5,530.85		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	500.00		
Total.....	311,266.91	Total.....	311,266.91

Beverly National Bank, Beverly.

ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$670,549.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,659.71	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	35,369.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	19,009.74
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	5,010.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	521,696.82
Due from approved reserve agents.....	117,099.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,014.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	729.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.28	U. S. bond account.....	
Specie.....	19,802.50		
Legal-tender notes.....	19,200.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	939,775.74	Total.....	939,775.74

First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Loans and discounts.....	\$4,813,422.94	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	51	Surplus fund.....	900,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	218,432.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,582,050.32
Stocks, securities, etc.....	144,387.50	Due to State banks and bankers.....	38,493.34
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	560,695.83
Other real estate and mortg's owned.....		Due to approved reserve agents.....	112,833.63
Due from other national banks.....	261,301.33	Dividends unpaid.....	12.00
Due from State banks and bankers.....	37,937.41	Individual deposits.....	2,480,088.52
Due from approved reserve agents.....	615,389.33	Certified checks.....	12,705.50
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	27,622.84	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	312,123.15	Notes and bills rediscounted.....	
Bills of other national banks.....	20,095.00	Bills payable.....	
Fractional currency, nickels, cents.....	652.95	Liabilities other than those above stated.....	
Specie.....	509,619.00	U. S. bond account.....	
Legal-tender notes.....	147,760.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	12,500.00		
Total.....	6,955,311.96	Total.....	6,955,311.96

MASSACHUSETTS.

Second National Bank, Boston.

THOMAS P. BEAL, *President.*

No. 322.

T. H. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$9,230,070.31	Capital stock paid in	\$1,600,000.00
Overdrafts	224.71	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	407,557.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,747,031.35
Stocks, securities, etc	400,000.00	Due to State banks and bankers	112,859.60
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	1,690,948.66
Other real estate and mortg's owned		Due to approved reserve agents	524,348.51
Due from other national banks	652,434.34	Dividends unpaid	272.50
Due from State banks and bankers	23,569.27	Individual deposits	6,341,553.23
Due from approved reserve agents	2,369,036.84	Certified checks	67,346.71
Internal-revenue stamps		United States deposits	
Checks and other cash items	14,314.18	Deposits of U. S. disbursing officers	
Exchanges for clearing house	442,844.82	Notes and bills rediscounted	
Bills of other national banks	50,148.00	Bills payable	
Fractional currency, nickels, cents	231.10	Liabilities other than those above stated	20,000.00
Specie	1,060,544.00	U. S. bond account	
Legal-tender notes	266,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	14,561,917.57	Total	14,561,917.57

Fourth National Bank, Boston.

A. W. NEWELL, *President.*

No. 2277.

W. N. HOMER, *Cashier.*

Loans and discounts	\$4,112,998.32	Capital stock paid in	\$750,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	203,882.75
U. S. bonds to secure deposits		National-bank notes outstanding	146,297.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	729,712.79
Stocks, securities, etc	59,830.57	Due to State banks and bankers	98,393.68
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	247,799.78
Other real estate and mortg's owned		Due to approved reserve agents	56,573.52
Due from other national banks	495,002.58	Dividends unpaid	
Due from State banks and bankers	51,179.36	Individual deposits	3,453,755.89
Due from approved reserve agents	517,624.27	Certified checks	23,713.44
Internal-revenue stamps		United States deposits	
Checks and other cash items	22,034.30	Deposits of U. S. disbursing officers	
Exchanges for clearing house	206,457.18	Notes and bills rediscounted	
Bills of other national banks	21,921.00	Bills payable	
Fractional currency, nickels, cents	1,553.45	Liabilities other than those above stated	206,312.03
Specie	114,840.35	U. S. bond account	
Legal-tender notes	305,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	6,066,441.38	Total	6,066,441.38

American National Bank, Boston.

S. E. BLANCHARD, *President.*

No. 5840.

W. A. FAULKNER, *Cashier.*

Loans and discounts	\$355,576.66	Capital stock paid in	\$200,000.00
Overdrafts	2.10	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,197.24
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,046.88	Due to other national banks	59,279.03
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	7,615.25
Other real estate and mortg's owned		Due to approved reserve agents	2,969.85
Due from other national banks	50,311.22	Dividends unpaid	
Due from State banks and bankers	1,624.50	Individual deposits	248,157.77
Due from approved reserve agents	43,809.21	Certified checks	2,804.50
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	1,094.14	Deposits of U. S. disbursing officers	
Exchanges for clearing house	13,500.31	Notes and bills rediscounted	
Bills of other national banks	750.00	Bills payable	
Fractional currency, nickels, cents	265.72	Liabilities other than those above stated	
Specie	35,242.90	U. S. bond account	
Legal-tender notes	10,750.00		
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
Total	679,023.64	Total	679,023.64

MASSACHUSETTS.

Atlantic National Bank, Boston.

WM. B. DENISON, *President.*

No. 643.

H. K. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,853,423.04	Capital stock paid in	\$750,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	70,668.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	398,892.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	226,072.76
Stocks, securities, etc.	145,100.00	Due to State banks and bankers	4,261.33
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	264,753.01
Other real estate and mortg's owned		Due to approved reserve agents	21,720.36
Due from other national banks		Dividends unpaid	200.00
Due from State banks and bankers		Individual deposits	1,329,946.52
Due from approved reserve agents	267,532.74	Certified checks	11,019.49
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	3,370.24	Deposits of U. S. disbursing officers	
Exchanges for clearing house	131,334.99	Notes and bills rediscounted	
Bills of other national banks	15,300.00	Bills payable	35,000.00
Fractional currency, nickels, cents	551.52	Liabilities other than those above stated	
Specie	143,368.00	U. S. bond account	
Legal-tender notes	24,320.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	3,462,534.56	Total	3,462,534.56

Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.*

No. 654.

JOSEPH L. FOSTER, *Cashier.*

Loans and discounts	\$3,675,024.84	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	212,008.44
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	76,150.73
Stocks, securities, etc.	86,050.00	Due to State banks and bankers	2,397.08
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	113,664.37
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	251,033.02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	2,133,888.44
Due from approved reserve agents	300,532.16	Certified checks	2,303.63
Internal-revenue stamps		United States deposits	
Checks and other cash items	612.67	Deposits of U. S. disbursing officers	
Exchanges for clearing house	104,829.00	Notes and bills rediscounted	
Bills of other national banks	15,526.00	Bills payable	250,000.00
Fractional currency, nickels, cents	263.00	Liabilities other than those above stated	
Specie	224,527.00	U. S. bond account	12,500.00
Legal-tender notes	41,195.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	4,752,112.69	Total	4,752,112.69

Boylston National Bank, Boston.

CHARLES TORREY, *President.*

No. 545.

EDW. A. CHURCH, *Cashier.*

Loans and discounts	\$1,955,914.13	Capital stock paid in	\$700,000.00
Overdrafts	103.96	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	70,114.85
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	119,956.05	Due to State banks and bankers	15,471.34
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	228,466.55
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	
Due from other national banks	9,912.37	Dividends unpaid	30.00
Due from State banks and bankers	4,876.94	Individual deposits	1,342,928.58
Due from approved reserve agents	203,102.74	Certified checks	7,000.19
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,844.98	Deposits of U. S. disbursing officers	
Exchanges for clearing house	41,333.31	Notes and bills rediscounted	
Bills of other national banks	15,992.00	Bills payable	
Fractional currency, nickels, cents	621.78	Liabilities other than those above stated	
Specie	172,553.25	U. S. bond account	
Legal-tender notes	20,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	5,000.00		
Total	2,613,511.51	Total	2,613,511.51

MASSACHUSETTS.

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED K. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,121,968.95	Capital stock paid in	\$500,000.00
Overdrafts	04	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	114,884.24
U. S. bonds to secure deposits		National-bank notes outstanding	49,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,124.79
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	52,000.00	Due to trust companies and savings banks	347,689.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,173.17	Dividends unpaid	608.00
Due from State banks and bankers		Individual deposits	1,683,716.61
Due from approved reserve agents	579,422.44	United States deposits	
Internal-revenue stamps	6.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,170.92	Notes and bills rediscounted	
Exchanges for clearing house	41,853.25	Bills payable	
Bills of other national banks	4,956.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	633.71	U. S. bond account	
Specie	157,838.72		
Legal-tender notes	23,100.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,052,623.20	Total	3,052,623.20

Central National Bank, Boston.

OTIS H. LUKE, *President.*

No. 2103.

J. ADAMS BROWN, *Cashier.*

Loans and discounts	\$3,073,786.26	Capital stock paid in	\$500,000.00
Overdrafts	40,625.94	Surplus fund	100,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	129,633.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	349,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,750.00	Due to other national banks	321,920.90
Stocks, securities, etc.	123,844.06	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	329,468.46
Other real estate and mortg's owned	29,878.20	Due to approved reserve agents	266,325.51
Due from other national banks	330,349.64	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	2,669,123.28
Due from approved reserve agents	626,512.93	Certified checks	30,961.46
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	7,268.51	Deposits of U. S. disbursing officers	
Exchanges for clearing house	135,527.53	Notes and bills rediscounted	
Bills of other national banks	7,780.00	Bills payable	465,000.00
Fractional currency, nickels, cents	355.75	Liabilities other than those above stated	
Specie	152,000.00	U. S. bond account	
Legal-tender notes	200,000.00		
Redemption fund with Treas. U. S.	17,750.00		
Due from Treasurer U. S.			
Total	5,212,428.82	Total	5,212,428.82

Colonial National Bank, Boston.

D. J. LORD, *President.*

No. 5163.

FRANCIS E. SEAVER, *Cashier.*

Loans and discounts	\$4,053,792.49	Capital stock paid in	\$1,000,000.00
Overdrafts	4,746.20	Surplus fund	500,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	92,370.50
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	236,178.74
Stocks, securities, etc.	94,402.58	Due to State banks and bankers	85,528.05
Bank's house, furniture, and fixtures	270,000.00	Due to trust companies and savings banks	156,467.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	285,571.74	Dividends unpaid	105.00
Due from State banks and bankers		Individual deposits	3,625,622.69
Due from approved reserve agents	459,281.73	Certified checks	10,528.26
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,901.12	Deposits of U. S. disbursing officers	
Exchanges for clearing house	196,808.74	Notes and bills rediscounted	
Bills of other national banks	65,726.00	Bills payable	190,000.00
Fractional currency, nickels, cents	1,786.10	Liabilities other than those above stated	
Specie	266,624.00	U. S. bond account	
Legal-tender notes	160,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	28,000.00		
Total	6,047,140.70	Total	6,047,140.70

MASSACHUSETTS.

Commercial National Bank, Boston.

WM. O. BLANEY, *President.*

No. 3923.

B. B. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,447,738.61	Capital stock paid in	\$250,000.00
Overdrafts	35.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,840.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	123,088.34
Stocks, securities, etc	650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	28,670.86
Other real estate and mortg's owned		Due to approved reserve agents	26,523.06
Due from other national banks	119,166.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,447,842.20
Due from approved reserve agents	254,553.83	Certified checks	42,399.80
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,532.62	Deposits of U. S. disbursing officers	
Exchanges for clearing house	80,521.89	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	2,458.00	Liabilities other than those above stated	2,500.00
Specie	82,342.50	U. S. bond account	
Legal-tender notes	47,866.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,103,865.17	Total	2,103,865.17

Eliot National Bank, Boston.

HARRY L. BURRAGE, *President.*

No. 536.

WM. J. MANDELL, *Cashier.*

Loans and discounts	\$7,379,462.87	Capital stock paid in	\$1,000,000.00
Overdrafts	54	Surplus fund	500,000.00
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	368,237.18
U. S. bonds to secure deposits		National-bank notes outstanding	51,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,958,841.86
Stocks, securities, etc		Due to State banks and bankers	235,491.46
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,242,772.05
Other real estate and mortg's owned		Due to approved reserve agents	290,754.67
Due from other national banks	823,625.15	Dividends unpaid	113.50
Due from State banks and bankers	77,807.35	Individual deposits	5,230,498.20
Due from approved reserve agents	1,327,343.73	Certified checks	157,449.85
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,154.41	Deposits of U. S. disbursing officers	
Exchanges for clearing house	590,966.25	Notes and bills rediscounted	
Bills of other national banks	64,500.00	Bills payable	190,000.00
Fractional currency, nickels, cents	271.97	Liabilities other than those above stated	12,500.00
Specie	806,307.50	U. S. bond account	
Legal-tender notes	105,169.00		
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S.	3,500.00		
Total	11,237,658.77	Total	11,237,658.77

Faneuil Hall National Bank, Boston.

C. E. MORRISON, *President.*

No. 847.

T. G. HILER, *Cashier.*

Loans and discounts	\$3,763,520.87	Capital stock paid in	\$1,000,000.00
Overdrafts	860.68	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	243,142.36
U. S. bonds to secure deposits		National-bank notes outstanding	46,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,921.86
Stocks, securities, etc	2,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	152,500.00	Due to trust companies and savings banks	127,542.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	192,801.72	Dividends unpaid	664.00
Due from State banks and bankers		Individual deposits	2,914,986.91
Due from approved reserve agents	357,805.01	Certified checks	30,711.53
Internal-revenue stamps		United States deposits	
Checks and other cash items	18,354.12	Deposits of U. S. disbursing officers	
Exchanges for clearing house	175,279.72	Notes and bills rediscounted	
Bills of other national banks	3,635.00	Bills payable	376,000.00
Fractional currency, nickels, cents	743.65	Liabilities other than those above stated	
Specie	194,418.50	U. S. bond account	
Legal-tender notes	111,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	17,500.00		
Total	5,043,219.27	Total	5,043,219.27

MASSACHUSETTS.

First Ward National Bank, Boston.

GEO. W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$888,209.27	Capital stock paid in	\$200,000.00
Overdrafts	13.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	60,398.61
U. S. bonds to secure deposits		National-bank notes outstanding	195,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	7,070.54
Stocks, securities, etc.	91,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	107,649.94
Other real estate and mortg's owned	1,498.76	Due to approved reserve agents	
Due from other national banks	57,458.61	Dividends unpaid	
Due from State banks and bankers	81,166.04	Individual deposits	783,852.39
Due from approved reserve agents		Certified checks	21,509.75
Internal-revenue stamps	42.30	United States deposits	
Checks and other cash items	5,179.58	Deposits of U. S. disbursing officers	
Exchanges for clearing house	16,006.96	Notes and bills rediscounted	
Bills of other national banks	4,266.00	Bills payable	
Fractional currency, nickels, cents	197.37	Liabilities other than those above stated	
Specie	98,247.85	U. S. bond account	
Legal-tender notes	15,945.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	1,350.00		
Total	1,475,881.23	Total	1,475,881.23

Freeman's National Bank, Boston.

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

Loans and discounts	\$2,011,211.19	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,591.72
U. S. bonds to secure deposits		National-bank notes outstanding	49,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	46,092.32	Due to other national banks	197,807.72
Stocks, securities, etc.		Due to State banks and bankers	37,748.41
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	34,493.67
Other real estate and mortg's owned		Due to approved reserve agents	32,638.36
Due from other national banks	113,990.45	Dividends unpaid	104.50
Due from State banks and bankers	16,965.85	Individual deposits	1,723,316.10
Due from approved reserve agents	264,178.09	Certified checks	21,272.88
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,809.69	Deposits of U. S. disbursing officers	
Exchanges for clearing house	62,415.65	Notes and bills rediscounted	
Bills of other national banks	20,238.00	Bills payable	45,000.00
Fractional currency, nickels, cents	323.67	Liabilities other than those above stated	4,000.00
Specie	200,230.45	U. S. bond account	
Legal-tender notes	42,568.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,835,523.36	Total	2,835,523.36

Massachusetts National Bank, Boston.

JOHN W. WEEKS, *President.*

No. 974.

FREDERIC H. CURTISS, *Cashier.*

Loans and discounts	\$5,187,237.14	Capital stock paid in	\$800,000.00
Overdrafts	5,442.88	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,779.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	62,686.25	Due to other national banks	814,302.93
Stocks, securities, etc.		Due to State banks and bankers	405,879.95
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	515,801.04
Other real estate and mortg's owned	284,269.57	Due to approved reserve agents	225,500.61
Due from other national banks	153,518.19	Dividends unpaid	48.00
Due from State banks and bankers	657,366.70	Individual deposits	4,020,126.00
Due from approved reserve agents		Certified checks	234,862.05
Internal-revenue stamps		United States deposits	
Checks and other cash items	15,289.44	Deposits of U. S. disbursing officers	
Exchanges for clearing house	414,549.56	Notes and bills rediscounted	
Bills of other national banks	22,120.00	Bills payable	
Fractional currency, nickels, cents	346.96	Liabilities other than those above stated	
Specie	296,473.75	U. S. bond account	
Legal-tender notes	57,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	10,000.00		
Total	7,219,300.44	Total	7,219,300.44

MASSACHUSETTS.

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MEERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 516, 044. 73	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	8, 045. 61	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 398. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 383. 08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	80, 828. 78
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	57, 227. 51	Dividends unpaid.....	
Due from State banks and bankers.....	562. 78	Individual deposits.....	1, 499, 041. 54
Due from approved reserve agents.....	172, 440. 25	Certified check.....	8, 549. 57
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	17, 537. 83	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	55, 489. 73	Notes and bills rediscounted.....	
Bills of other national banks.....	6, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	461. 23	Liabilities other than those above stated.....	
Specie.....	118, 793. 00	U. S. bond account.....	
Legal-tender notes.....	31, 983. 00		
Redemption fund with Treas. U. S.....	850. 00		
Due from Treasurer U. S.....			
Total.....	2, 036, 818. 75	Total.....	2, 036, 818. 75

Merchants' National Bank, Boston.

F. HAVEN, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts.....	\$11, 066, 505. 75	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	751. 40	Surplus fund.....	1, 500, 000. 00
U. S. bonds to secure circulation...	755, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 074, 037. 48
U. S. bonds to secure deposits.....	700, 000. 00	National-bank notes outstanding.....	749, 060. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	82, 750. 00	Due to other national banks.....	1, 372, 738. 22
Stocks, securities, etc.....	257, 554. 98	Due to State banks and bankers.....	518, 198. 94
Bank'g house, furniture, and fixtures.....	600, 000. 00	Due to trust companies and savings banks.....	2, 446, 413. 34
Other real estate and mortg's owned.....		Due to approved reserve agents.....	10, 172. 77
Due from other national banks.....	577, 605. 90	Dividends unpaid.....	2, 927. 00
Due from State banks and bankers.....	30, 364. 73	Individual deposits.....	7, 573, 824. 67
Due from approved reserve agents.....	1, 468, 275. 76	Certified checks.....	323, 366. 73
Internal-revenue stamps.....		United States deposits.....	385, 000. 00
Checks and other cash items.....	43, 844. 04	Deposits of U. S. disbursing officers.....	50, 036. 65
Exchanges for clearing house.....	1, 917, 604. 69	Notes and bills rediscounted.....	
Bills of other national banks.....	70, 351. 00	Bills payable.....	
Fractional currency, nickels, cents.....	678. 18	Liabilities other than those above stated.....	40, 000. 00
Specie.....	1, 343, 462. 37	U. S. bond account.....	
Legal-tender notes.....	93, 277. 00		
Redemption fund with Treas. U. S.....	37, 750. 00		
Due from Treasurer U. S.....			
Total.....	19, 045, 775. 80	Total.....	19, 045, 775. 80

Metropolitan National Bank, Boston.

I. E. NOYES, *President.*

No. 2289.

ARTHUR W. HAINES, *Cashier.*

Loans and discounts.....	\$1, 718, 844. 09	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	43. 91	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	99, 290. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	80, 202. 56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	54, 177. 65
Due from other national banks.....	68, 658. 11	Dividends unpaid.....	12. 50
Due from State banks and bankers.....		Individual deposits.....	1, 362, 200. 06
Due from approved reserve agents.....	233, 736. 61	Certified checks.....	47, 355. 97
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1, 706. 17	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	60, 009. 05	Notes and bills rediscounted.....	
Bills of other national banks.....	8, 595. 00	Bills payable.....	45, 000. 00
Fractional currency, nickels, cents.....	345. 59	Liabilities other than those above stated.....	
Specie.....	174, 001. 00	U. S. bond account.....	
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 336, 439. 53	Total.....	2, 336, 439. 53

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$572, 736. 24	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3. 23	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 132. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	849. 15
Stocks, securities, etc.....	28, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	76, 233. 49
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60. 00
Due from State banks and bankers.....		Individual deposits.....	382, 866. 60
Due from approved reserve agents.....	94, 415. 41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5, 130. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20, 136. 66	Bills payable.....	
Bills of other national banks.....	4, 984. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 09	U. S. bond account.....	
Specie.....	36, 356. 90		
Legal-tender notes.....	5, 300. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	819, 741. 85	Total.....	819, 741. 85

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts.....	\$966, 140. 88	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	130. 84	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 582. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59, 574. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	10, 560. 22
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 657. 53	Dividends unpaid.....	25. 00
Due from State banks and bankers.....		Individual deposits.....	1, 041, 785. 59
Due from approved reserve agents.....	136, 000. 05	Certified checks.....	5, 180. 21
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	19, 308. 22	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	40, 862. 19	Notes and bills rediscounted.....	
Bills of other national banks.....	7, 435. 00	Bills payable.....	65, 000. 00
Fractional currency, nickels, cents.....	144. 25	Liabilities other than those above stated.....	
Specie.....	60, 109. 05	U. S. bond account.....	
Legal-tender notes.....	67, 872. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 423, 734. 01	Total.....	1, 423, 734. 01

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.*

No. 554.

G. W. HARRIS, *Cashier.*

Loans and discounts.....	\$6, 868, 555. 43	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....		Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	589, 277. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	835, 612. 32
Stocks, securities, etc.....	1, 022, 357. 51	Due to State banks and bankers.....	362, 613. 39
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3, 887, 224. 60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	565, 255. 86
Due from other national banks.....	798, 165. 13	Dividends unpaid.....	547. 08
Due from State banks and bankers.....		Individual deposits.....	5, 880, 850. 85
Due from approved reserve agents.....	2, 114, 869. 86	Certified checks.....	306, 898. 31
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	112, 577. 53	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	2, 035, 261. 67	Notes and bills rediscounted.....	
Bills of other national banks.....	69, 631. 00	Bills payable.....	
Fractional currency, nickels, cents.....	436. 49	Liabilities other than those above stated.....	15, 000. 00
Specie.....	1, 015, 925. 50	U. S. bond account.....	
Legal-tender notes.....	183, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	14, 273, 280. 12	Total.....	14, 273, 280. 12

MASSACHUSETTS.

National Bank of Redemption, Boston.

J. E. TOULMIN, *President.*

No. 515.

GEORGE G. MCCAUSLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$14,647,801.75	Capital stock paid in	\$2,000,000.00
Overdrafts	495,000.00	Surplus fund	500,000.00
U. S. bonds to secure circulation	905,000.00	Undivided profits, less current expenses and taxes paid	425,898.53
U. S. bonds to secure deposits	905,000.00	National-bank notes outstanding	493,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	75,000.00	Due to other national banks	6,966,432.99
Stocks, securities, etc.	162,010.53	Due to State banks and bankers	398,201.42
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	2,060,153.20
Other real estate and mortg's owned		Due to approved reserve agents	1,706,663.13
Due from other national banks	2,010,607.45	Dividends unpaid	519.00
Due from State banks and bankers	74,983.87	Individual deposits	9,443,706.72
Due from approved reserve agents	3,375,090.83	Certified checks	221,254.17
Internal-revenue stamps		United States deposits	905,000.00
Checks and other cash items	138,526.34	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,108,539.91	Notes and bills rediscounted	
Bills of other national banks	87,000.00	Bills payable	
Fractional currency, nickels, cents	221.70	Liabilities other than those above stated	
Specie	1,462,040.00	U. S. bond account	
Legal-tender notes	484,956.00		
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S.	70,000.00		
Total	25,121,529.16	Total	25,121,529.16

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

H. D. FORBES, *Cashier.*

Loans and discounts	\$9,728,292.42	Capital stock paid in	\$1,500,000.00
Overdrafts	528.59	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	599,960.80
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,250.00	Due to other national banks	2,094,702.01
Stocks, securities, etc.	863,353.58	Due to State banks and bankers	494,360.04
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	1,963,834.98
Other real estate and mortg's owned	33,600.00	Due to approved reserve agents	1,385,013.82
Due from other national banks	1,113,444.70	Dividends unpaid	
Due from State banks and bankers	495,777.00	Individual deposits	8,000,269.09
Due from approved reserve agents	2,633,344.74	Certified checks	532,377.62
Internal-revenue stamps		United States deposits	150,000.00
Checks and other cash items	16,486.53	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,005,990.80	Notes and bills rediscounted	
Bills of other national banks	70,000.00	Bills payable	
Fractional currency, nickels, cents	400.00	Liabilities other than those above stated	
Specie	913,000.00	U. S. bond account	
Legal-tender notes	434,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	17,520,568.36	Total	17,520,568.36

National Exchange Bank, Boston.

HAROLD MURDOCK, *President.*

No. 529.

CHARLES A. PRICE, *Cashier.*

Loans and discounts	\$5,657,644.46	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	270,194.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,566,022.32
Stocks, securities, etc.	123,046.02	Due to State banks and bankers	434,265.47
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	549,506.58
Other real estate and mortg's owned		Due to approved reserve agents	92,007.62
Due from other national banks	542,814.59	Dividends unpaid	66.00
Due from State banks and bankers	6,081.20	Individual deposits	2,820,777.05
Due from approved reserve agents	1,031,823.46	Certified checks	197,440.84
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,974.11	Deposits of U. S. disbursing officers	
Exchanges for clearing house	434,664.48	Notes and bills rediscounted	
Bills of other national banks	22,812.00	Bills payable	
Fractional currency, nickels, cents	1,494.17	Liabilities other than those above stated	10,000.00
Specie	374,426.00	U. S. bond account	
Legal-tender notes	136,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	8,390,280.79	Total	8,390,280.79

522 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MASSACHUSETTS.

National Hamilton Bank, Boston.

GEORGE W. NEWHALL, *President.*

No. 5158.

FRANK TENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,900,071.41	Capital stock paid in	\$500,000.00
Overdrafts	87	Surplus fund	15,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	55,135.06
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	88,891.14
Stocks, securities, etc.	80,417.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	101,421.89
Other real estate and mortg's owned		Due to approved reserve agents	5,529.19
Due from other national banks	1,521.97	Dividends unpaid	
Due from State banks and bankers	342,869.87	Individual deposits	1,897,489.16
Due from approved reserve agents		Certified checks	147,053.35
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,985.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house	120,060.94	Notes and bills rediscounted	
Bills of other national banks	3,680.00	Bills payable	70,000.00
Fractional currency, nickels, cents	119.61	Liabilities other than those above stated	
Specie	200,918.00	U. S. bond account	
Legal-tender notes	39,718.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	9,000.00		
Total	2,930,719.79	Total	2,930,719.79

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Loans and discounts	\$724,952.56	Capital stock paid in	\$250,000.00
Overdrafts	1,150.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	92,754.26
U. S. bonds to secure deposits		National-bank notes outstanding	76,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,160.44
Stocks, securities, etc.	18,040.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	20,095.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	496.00
Due from State banks and bankers		Individual deposits	508,757.63
Due from approved reserve agents	103,980.07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,331.20	Notes and bills rediscounted	
Exchanges for clearing house	4,578.29	Bills payable	
Bills of other national banks	3,926.00	Liabilities other than those above stated	1,813.01
Fractional currency, nickels, cents	667.93	U. S. bond account	
Specie	17,650.00		
Legal-tender notes	43,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,005,276.62	Total	1,005,276.62

National Rockland Bank of Roxbury, Boston.

ROBERT B. FAIRBAIRN, *President.*

No. 615.

FREDERIC W. RUGG, *Cashier.*

Loans and discounts	\$1,844,909.11	Capital stock paid in	\$300,000.00
Overdrafts	98.49	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	108,249.10
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,591.87
Stocks, securities, etc.	134,279.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,500.11	Due to trust companies and savings banks	149,467.90
Other real estate and mortg's owned		Due to approved reserve agents	33,514.24
Due from other national banks		Dividends unpaid	378.00
Due from State banks and bankers		Individual deposits	1,718,186.00
Due from approved reserve agents	261,279.84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	121.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,618.26	U. S. bond account	
Specie	99,550.60		
Legal-tender notes	82,145.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,512,537.11	Total	2,512,537.11

MASSACHUSETTS.

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1075.

CHARLES R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,221,357.70	Capital stock paid in.....	\$250,000.00
Overdrafts.....	343.14	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	467,529.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	247,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,139.31
Stocks, securities, etc.....	289,214.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	375,000.00	Due to trust companies and savings banks.....	155,988.62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	57,902.92
Due from other national banks.....	343,384.70	Dividends unpaid.....	
Due from State banks and bankers.....	256,616.22	Individual deposits.....	1,519,177.59
Internal-revenue stamps.....		Certified checks.....	17,623.01
Checks and other cash items.....	12,893.50	United States deposits.....	
Exchanges for clearing house.....	54,616.81	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	9,110.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,080.37	Bills payable.....	
Specie.....	7,200.00	Liabilities other than those above stated.....	4,500.00
Legal-tender notes.....	97,044.00	U. S. bond account.....	
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,930,361.30	Total.....	2,930,361.30

National Shawmut Bank, Boston.

JAS. P. STEARNS, *President.*

No. 5155.

F. H. BARBOUR, *Cashier.*

Loans and discounts.....	\$23,285,626.79	Capital stock paid in.....	\$3,500,000.00
Overdrafts.....	85.39	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	2,069,500.00	Undivided profits, less current expenses and taxes paid.....	801,624.18
U. S. bonds to secure deposits.....	2,267,000.00	National-bank notes outstanding.....	1,898,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	146,265.62	Due to other national banks.....	7,824,041.92
Stocks, securities, etc.....	5,719,655.28	Due to State banks and bankers.....	6,043,406.64
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4,687,580.86
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,032,813.67
Due from other national banks.....	3,134,420.77	Dividends unpaid.....	116.25
Due from State banks and bankers.....	104,782.72	Individual deposits.....	25,060,962.67
Due from approved reserve agents.....	7,187,728.30	Certified checks.....	1,009,322.80
Internal-revenue stamps.....		United States deposits.....	2,197,539.47
Checks and other cash items.....	294,416.90	Deposits of U. S. disbursing officers.....	76,258.55
Exchanges for clearing house.....	3,782,166.53	Notes and bills rediscounted.....	
Bills of other national banks.....	255,611.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,612.61	Liabilities other than those above stated.....	96,200.00
Specie.....	3,266,128.10	U. S. bond account.....	2,024,500.00
Legal-tender notes.....	1,436,392.00		
Redemption fund with Treas. U. S.....	95,975.00		
Due from Treasurer U. S.....	104,000.00		
Total.....	58,252,367.01	Total.....	58,252,367.01

National Suffolk Bank, Boston.

C. M. WELD, *President.*

No. 6104.

WM. C. WILLIAMS, *Cashier.*

Loans and discounts.....	\$5,401,810.11	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	70.72	Surplus fund.....	375,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,956.62
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	961,750.68
Stocks, securities, etc.....	414,839.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	719,359.09
Other real estate and mortg's owned.....		Due to approved reserve agents.....	167,175.05
Due from other national banks.....	123,935.55	Dividends unpaid.....	
Due from State banks and bankers.....	1,096,439.66	Individual deposits.....	4,921,922.35
Due from approved reserve agents.....		Certified checks.....	207,942.68
Internal-revenue stamps.....		United States deposits.....	200,000.00
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1,205,393.95	Notes and bills rediscounted.....	
Bills of other national banks.....	45,333.00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	456,779.38	U. S. bond account.....	
Legal-tender notes.....	168,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	9,165,106.47	Total.....	9,165,106.47

MASSACHUSETTS.

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

GEORGE H. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5, 115, 856. 74	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	400, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	453, 027. 23
U. S. bonds to secure deposits		National-bank notes outstanding	99, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	109, 667. 89
Stocks, securities, etc	68, 062. 50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1, 762, 492. 10
Other real estate and mortg's owned		Due to approved reserve agents	159, 824. 39
Due from other national banks	349, 372. 46	Dividends unpaid	171. 00
Due from State banks and bankers		Individual deposits	3, 562, 913. 82
Due from approved reserve agents	910, 712. 72	Certified checks	85, 570. 81
Internal-revenue stamps		United States deposits	
Checks and other cash items	21, 496. 06	Deposits of U. S. disbursing officers	
Exchanges for clearing house	267, 322. 47	Notes and bills rediscounted	
Bills of other national banks	45, 047. 00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	21, 501. 30
Specie	638, 797. 59	U. S. bond account	
Legal-tender notes	127, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.	6, 000. 00		
Total	7, 654, 668. 54	Total	7, 654, 668. 54

National Webster Bank, Boston.

J. P. LYMAN, *President.*

No. 1527.

C. L. RIDDLE, *Cashier.*

Loans and discounts	\$3, 078, 835. 42	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	178, 306. 15
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8, 210. 63
Stocks, securities, etc	92, 500. 00	Due to State banks and bankers	713. 84
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	168, 943. 53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	145, 890. 68	Dividends unpaid	68. 50
Due from State banks and bankers		Individual deposits	2, 502, 909. 15
Due from approved reserve agents	334, 150. 73	Certified checks	48. 75
Internal-revenue stamps		United States deposits	
Checks and other cash items	20. 55	Deposits of U. S. disbursing officers	
Exchanges for clearing house	167, 061. 48	Notes and bills rediscounted	
Bills of other national banks	13, 650. 00	Bills payable	
Fractional currency, nickels, cents	299. 09	Liabilities other than those above stated	
Specie	219, 292. 60	U. S. bond account	
Legal-tender notes	55, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	4, 159, 200. 55	Total	4, 159, 200. 55

New England National Bank, Boston.

CHARLES W. JONES, *President.*

No. 603.

A. C. KOLLOCK, *Cashier.*

Loans and discounts	\$3, 332, 907. 89	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	600, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	175, 610. 06
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	231, 414. 08
Stocks, securities, etc	119, 287. 50	Due to State banks and bankers	43, 732. 09
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	968, 603. 86
Other real estate and mortg's owned		Due to approved reserve agents	288, 342. 37
Due from other national banks	191, 475. 47	Dividends unpaid	1, 461. 00
Due from State banks and bankers	80, 938. 57	Individual deposits	1, 444, 544. 56
Due from approved reserve agents	624, 724. 00	Certified checks	38, 888. 75
Internal-revenue stamps		United States deposits	
Checks and other cash items	14, 469. 63	Deposits of U. S. disbursing officers	
Exchanges for clearing house	109, 392. 41	Notes and bills rediscounted	
Bills of other national banks	9, 737. 00	Bills payable	
Fractional currency, nickels, cents	23. 30	Liabilities other than those above stated	
Specie	163, 141. 00	U. S. bond account	
Legal-tender notes	140, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	4, 000. 00		
Total	4, 842, 596. 77	Total	4, 842, 596. 77

MASSACHUSETTS.

Old Boston National Bank, Boston.

H. G. CURTIS, *President.*

No. 1015.

C. S. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 198, 944. 66	Capital stock paid in	\$900, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	54, 865. 05
U. S. bonds to secure deposits		National-bank notes outstanding	49, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	240, 027. 60	Due to State banks and bankers	131, 757. 77
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	58, 178. 32
Other real estate and mortg's owned		Due to approved reserve agents	124, 116. 02
Due from other national banks	38, 698. 01	Dividends unpaid	173. 00
Due from State banks and bankers		Individual deposits	1, 842, 948. 93
Due from approved reserve agents	492, 137. 27	Certified checks	100, 034. 65
Internal-revenue stamps		United States deposits	
Checks and other cash items	5, 476. 57	Deposits of U. S. disbursing officers	
Exchanges for clearing house	209, 103. 02	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	276. 61	Liabilities other than those above stated	
Specie	201, 707. 00	U. S. bond account	
Legal-tender notes	22, 198. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	3, 461, 073. 74	Total	3, 461, 073. 74

People's National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.*

No. 595.

HERBERT A. RHOADES, *Cashier.*

Loans and discounts	\$1, 153, 368. 12	Capital stock paid in	\$300, 000. 00
Overdrafts	277. 84	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	30, 034. 60
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	72, 620. 79
Stocks, securities, etc.	21, 337. 50	Due to State banks and bankers	325. 13
Bank's house, furniture, and fixtures	150, 000. 00	Due to trust companies and savings banks	87, 185. 41
Other real estate and mortg's owned	750. 00	Due to approved reserve agents	32, 177. 46
Due from other national banks	30, 730. 84	Dividends unpaid	27. 00
Due from State banks and bankers	7, 715. 80	Individual deposits	926, 602. 84
Due from approved reserve agents	107, 219. 47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	14, 381. 55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 897. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	508. 51	U. S. bond account	
Specie	48, 286. 60		
Legal-tender notes	25, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 618, 973. 23	Total	1, 618, 973. 23

South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Loans and discounts	\$387, 738. 46	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 207. 05	Surplus fund	12, 300. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 206. 00
U. S. bonds to secure deposits		National-bank notes outstanding	49, 995. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 000. 00	Due to other national banks	
Stocks, securities, etc.	15, 690. 42	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3, 348. 50	Due to trust companies and savings banks	10, 100. 15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41, 752. 15	Dividends unpaid	10. 00
Due from State banks and bankers		Individual deposits	322, 739. 63
Due from approved reserve agents	31, 658. 82	Certified checks	4, 175. 98
Internal-revenue stamps		United States deposits	
Checks and other cash items	556. 50	Deposits of U. S. disbursing officers	
Exchanges for clearing house	8, 663. 67	Notes and bills rediscounted	
Bills of other national banks	7, 150. 00	Bills payable	
Fractional currency, nickels, cents	1, 207. 71	Liabilities other than those above stated	975. 52
Specie	28, 029. 00	U. S. bond account	
Legal-tender notes	23, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	606, 502. 28	Total	606, 502. 28

MASSACHUSETTS.

State National Bank, Boston.

S. N. ALDRICH, *President.*

No. 1028.

GEO. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,955,433.45	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	345.68	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	784,790.70
U. S. bonds to secure deposits.....	240,000.00	National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,432,929.30
Stocks, securities, etc.....	203,753.95	Due to State banks and bankers.....	64,557.46
Bank 'g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	784,016.76
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	58,545.56
Due from other national banks.....	648,503.54	Dividends unpaid.....	685.00
Due from State banks and bankers.....	214,842.86	Individual deposits.....	4,870,598.40
Due from approved reserve agents.....	779,571.55	Certified checks.....	48,557.43
Internal-revenue stamps.....		United States deposits.....	240,000.00
Checks and other cash items.....	5,458.02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	868,388.17	Notes and bills rediscounted.....	
Bills of other national banks.....	30,230.00	Bills payable.....	
Fractional currency, nickels, cents.....	200.19	Liabilities other than those above stated.....	
Specie.....	581,428.70	U. S. bond account.....	16,000.00
Legal-tender notes.....	157,022.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	13,000.00		
Total.....	10,750,678.11	Total.....	10,750,678.11

Winthrop National Bank, Boston.

WILMOT R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cashier.*

Loans and discounts.....	\$2,045,216.53	Capital stock paid in.....	\$300,000.00
Overdrafts.....	839.52	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	186,988.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	167,885.39
Stocks, securities, etc.....	241,992.73	Due to State banks and bankers.....	159,432.97
Bank 'g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	460,904.89
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	13.00
Due from other national banks.....	213,158.21	Dividends unpaid.....	13.00
Due from State banks and bankers.....		Individual deposits.....	1,908,735.88
Due from approved reserve agents.....	361,322.57	Certified checks.....	59,047.54
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5,069.86	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	213,531.59	Notes and bills rediscounted.....	
Bills of other national banks.....	27,098.00	Bills payable.....	
Fractional currency, nickels, cents.....	924.56	Liabilities other than those above stated.....	
Specie.....	255,455.00	U. S. bond account.....	
Legal-tender notes.....	70,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	3,493,008.57	Total.....	3,493,008.57

Brockton National Bank, Brockton.

GEO. E. KEITH, *President.*

No. 2504.

CLARENCE R. FILEBROWN, *Cashier.*

Loans and discounts.....	\$744,427.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	504.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,383.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,352.50	Due to State banks and bankers.....	
Bank 'g'house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	56,191.08
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	975,357.99
Due from approved reserve agents.....	292,018.34	Certified checks.....	
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,309.20	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	8,423.00	Bills payable.....	
Fractional currency, nickels, cents.....	354.70	Liabilities other than those above stated.....	
Specie.....	39,290.50	U. S. bond account.....	
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	1,213,930.34	Total.....	1,213,930.34

MASSACHUSETTS.

Home National Bank, Brockton.

PRESTON B. KEITH, *President.*

No. 2152.

WARREN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,315,303.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	131,816.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	274.71
Stocks, securities, etc.....	10,730.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	72,000.00	Due to trust companies and savings banks.....	77,939.21
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,542,945.23
Due from approved reserve agents.....	516,456.42	United States deposits.....	
Internal-revenue stamps.....	75.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	804.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,855.00	Liabilities other than those above stated.....	3,300.00
Fractional currency, nickels, cents.....	273.25	U. S. bond account.....	
Specie.....	82,269.45		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,106,275.42	Total.....	2,106,275.42

Brookline National Bank, Brookline.

FRANCIS W. LAWRENCE, *President.*

No. 3553.

W. S. KEMP, *Cashier.*

Loans and discounts.....	\$438,240.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	165.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,745.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,197.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	131,110.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	73,858.70	Due to trust companies and savings banks.....	16,163.64
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	539,753.76
Due from approved reserve agents.....	44,967.19	United States deposits.....	
Internal-revenue stamps.....	189.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	904.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.57	U. S. bond account.....	
Specie.....	33,250.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	765,860.27	Total.....	765,860.27

First National Bank, Cambridge.

W. A. BULLARD, *President.*

No. 433.

W. F. EARLE, *Cashier.*

Loans and discounts.....	\$741,361.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,661.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	90,906.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	52,312.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	22,119.61
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	602,282.74
Due from approved reserve agents.....	164,819.77	United States deposits.....	
Internal-revenue stamps.....	159.97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,407.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,317.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.75	U. S. bond account.....	
Specie.....	14,390.50		
Legal-tender notes.....	21,586.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,115,258.92	Total.....	1,115,258.92

MASSACHUSETTS.

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,362.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,089.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,179.66	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	25.00
Due from State banks and bankers.....		Individual deposits.....	376,261.58
Due from approved reserve agents.....	93,567.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,614.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,191.83	Bills payable.....	
Bills of other national banks.....	3,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	559.26	U. S. bond account.....	
Specie.....	18,542.60		
Legal-tender notes.....	10,938.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	532,376.30	Total.....	532,376.30

Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts.....	\$261,388.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,053.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,997.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,350.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	119.00
Due from State banks and bankers.....		Individual deposits.....	199,458.66
Due from approved reserve agents.....	17,354.14	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,949.00	Bills payable.....	
Bills of other national banks.....	1,949.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.93	U. S. bond account.....	
Specie.....	6,800.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	387,628.64	Total.....	387,628.64

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

Loans and discounts.....	\$682,352.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	48,424.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	47,573.28
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	589,565.88
Due from approved reserve agents.....	58,352.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,800.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,634.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.51	U. S. bond account.....	
Specie.....	23,100.00		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	860,563.70	Total.....	860,563.70

MASSACHUSETTS.

Lechmere National Bank, Cambridge.

OTIS S. BROWN, *President.*

No. 614.

FRED B. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304, 788. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	383. 22	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation.....	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 387. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	202, 892. 89
Due from approved reserve agents.....	34, 922. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	497. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143. 73	U. S. bond account.....	
Specie.....	6, 778. 48		
Legal-tender notes.....	15, 526. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	427, 280. 25	Total.....	427, 280. 25

National City Bank, Cambridge.

EDWIN DRESSER, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Loans and discounts.....	\$405, 166. 54	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 371. 07	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 323. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56, 714. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	10, 000. 00
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	422, 791. 93
Due from approved reserve agents.....	98, 287. 30	United States deposits.....	
Internal-revenue stamps.....	141. 36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	314. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 520. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144. 01	U. S. bond account.....	
Specie.....	6, 807. 00		
Legal-tender notes.....	21, 900. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	628, 615. 81	Total.....	628, 615. 81

Neponset National Bank, Canton.

C. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts.....	\$343, 128. 54	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 163. 08	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	225, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 780. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 890. 51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	14, 419. 70
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	200. 00
Due from State banks and bankers.....		Individual deposits.....	121, 676. 63
Due from approved reserve agents.....	44, 455. 13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 710. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 22	U. S. bond account.....	
Specie.....	10, 338. 25		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	670, 077. 27	Total.....	670, 077. 27

MASSACHUSETTS.

First National Bank, Chelsea.

S. B. HINKLEY, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$888,990.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	18.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,284.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	19,541.76
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	49,455.62
Other real estate and mortg's owned.....	37,327.35	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	163.00
Due from State banks and bankers.....		Individual deposits.....	749,215.28
Due from approved reserve agents.....	188,056.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	682.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	658.70	U. S. bond account.....	
Specie.....	11,860.00		
Legal-tender notes.....	42,011.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,284,665.31	Total.....	1,284,665.31

Winnisimmet National Bank, Chelsea.

ALBERT D. BOSSON, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Loans and discounts.....	\$429,459.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	228.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,242.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	52,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	53,288.56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	387,873.49
Due from approved reserve agents.....	59,167.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	118.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380.89	U. S. bond account.....	
Specie.....	16,000.00		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	632,404.53	Total.....	632,404.53

First National Bank, Chicopee.

J. A. CARTER, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts.....	\$297,940.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	22,963.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	744.49
Stocks, securities, etc.....	31,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,828.68	Dividends unpaid.....	96.00
Due from State banks and bankers.....		Individual deposits.....	183,199.65
Due from approved reserve agents.....	39,262.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	127.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	11,701.47		
Legal-tender notes.....	12,592.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	449,903.51	Total.....	449,903.51

MASSACHUSETTS.

First National Bank, Clinton.

C. C. STONE, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$475,587.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,130.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	1,145.38
Bank'g house, furniture, and fixtures.....	96,000.00	Due to trust companies and savings banks.....	43,392.83
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	42.50
Due from State banks and bankers.....		Individual deposits.....	411,458.48
Due from approved reserve agents.....	92,918.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	146.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,436.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.89	U. S. bond account.....	
Specie.....	37,329.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	770,649.53	Total.....	770,649.53

Concord National Bank, Concord.

PRESCOTT KEYES, *President.*

No. 833.

C. FAY HEYWOOD, *Cashier.*

Loans and discounts.....	\$147,707.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	58,224.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	162,937.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	7,052.99
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	322.00
Due from State banks and bankers.....		Individual deposits.....	241,023.63
Due from approved reserve agents.....	78,578.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	382.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.86	U. S. bond account.....	
Specie.....	19,060.05		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	542,622.78	Total.....	542,622.78

Conway National Bank, Conway.

WM. G. AVERY, *President.*

No. 895.

EDWIN T. COOK, *Cashier.*

Loans and discounts.....	\$131,909.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	610.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,865.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	11,192.44
Other real estate and mortg's owned.....	1,165.00	Due to approved reserve agents.....	7.74
Due from other national banks.....		Dividends unpaid.....	110.00
Due from State banks and bankers.....		Individual deposits.....	45,533.38
Due from approved reserve agents.....	3,149.19	United States deposits.....	
Internal-revenue stamps.....	59.79	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	106.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.59	U. S. bond account.....	
Specie.....	4,527.00		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	203,708.59	Total.....	203,708.59

MASSACHUSETTS.

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,000.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	558.75	Surplus fund.....	29,650.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	29,460.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,442.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76,383.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,370.91	Due to trust companies and savings banks.....	3,101.61
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,668.76	Dividends unpaid.....	91.50
Due from State banks and bankers.....		Individual deposits.....	202,753.34
Due from approved reserve agents.....	53,393.98	United States deposits.....	
Internal-revenue stamps.....	182.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	113.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.27	U. S. bond account.....	
Specie.....	9,724.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	451,499.74	Total.....	451,499.74

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Loans and discounts.....	\$794,812.78	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,676.21	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,256.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,410.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	12,875.23
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	30,447.97
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	670.00
Due from State banks and bankers.....	26,678.49	Individual deposits.....	434,252.48
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	80.77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,503.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	981.00	Bills payable.....	
Bills of other national banks.....	210.81	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31,573.95	U. S. bond account.....	
Specie.....	24,395.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	948,912.51	Total.....	948,912.51

First National Bank, Easthampton.

HORACE L. CLARK, *President.*

No. 428.

V. J. KING, *Cashier.*

Loans and discounts.....	\$207,919.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,853.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45,862.50	Due to other national banks.....	1,155.54
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	421.58	Due to approved reserve agents.....	
Due from other national banks.....	43,812.07	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	185,633.34
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	80.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,250.00	Bills payable.....	
Bills of other national banks.....	260.28	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,063.50	U. S. bond account.....	
Specie.....	8,500.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	373,672.49	Total.....	373,672.49

MASSACHUSETTS.

Martha's Vineyard National Bank, Edgartown.

JOHN E. WHITE, *President.*

No. 1274.

H. L. WIMPENNEY, 2nd, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,528.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	475.48	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	1,676.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	50,609.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,725.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	148.00
Due from approved reserve agents.....	37,107.69	Individual deposits.....	186,410.07
Internal-revenue stamps.....	85.00	United States deposits.....	
Checks and other cash items.....	486.75	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	780.00	Bills payable.....	
Fractional currency, nickels, cents.....	21.81	Liabilities other than those above stated.....	50.00
Specie.....	2,252.45	U. S. bond account.....	
Legal-tender notes.....	4,962.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	301,284.20	Total.....	301,284.20

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

Loans and discounts.....	\$126,576.51	Capital stock paid in.....	\$120,000.00
Overdrafts.....		Surplus fund.....	7,600.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,562.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	925.00	Due to other national banks.....	138.43
Stocks, securities, etc.....	49,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	436.15	Dividends unpaid.....	414.80
Due from approved reserve agents.....	152.00	Individual deposits.....	92,939.46
Internal-revenue stamps.....	34,739.33	United States deposits.....	
Checks and other cash items.....	59.08	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	12.00	Notes and bills rediscounted.....	
Bills of other national banks.....	1,301.00	Bills payable.....	
Fractional currency, nickels, cents.....	51.24	Liabilities other than those above stated.....	
Specie.....	2,562.45	U. S. bond account.....	
Legal-tender notes.....	1,340.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	330,254.82	Total.....	330,254.82

First National Bank, Fall River.

JOHN S. BRATTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Loans and discounts.....	\$1,244,546.63	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	177,376.81
U. S. bonds to secure deposits.....	50,000.000	National-bank notes outstanding.....	346,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,777.18
Stocks, securities, etc.....		Due to State banks and bankers.....	1,777.80
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	67,059.41
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	2,240.50
Due from State banks and bankers.....	8,810.28	Dividends unpaid.....	
Due from approved reserve agents.....	40,745.19	Individual deposits.....	684,714.25
Internal-revenue stamps.....	10.00	United States deposits.....	50,000.00
Checks and other cash items.....	683.41	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	5,397.50	Notes and bills rediscounted.....	
Bills of other national banks.....	49,357.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,147.44	Liabilities other than those above stated.....	
Specie.....	83,746.00	U. S. bond account.....	
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
Total.....	1,886,943.45	Total.....	1,886,943.45

MASSACHUSETTS.

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$389,848.75	Capital stock paid in	\$150,000.00
Overdrafts	47.71	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current expenses and taxes paid	42,279.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	145,527.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,957.81
Stocks, securities, etc.	23,200.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	54,808.51
Due from other national banks	2,112.98	Due to approved reserve agents ..	9,372.85
Due from State banks and bankers ..	2,326.85	Dividends unpaid	
Due from approved reserve agents ..	42,077.83	Individual deposits	163,697.20
Internal-revenue stamps	100.00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	5,246.04	Notes and bills rediscounted	
Bills of other national banks	4,324.00	Bills payable	
Fractional currency, nickels, cents ..	232.52	Liabilities other than those above stated ..	
Specie	12,011.70	U. S. bond account	
Legal-tender notes	4,615.00		
Redemption fund with Treas. U. S. ..	7,500.00		
Due from Treasurer U. S.			
Total	643,643.38	Total	643,643.38

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

Loans and discounts	\$1,175,564.16	Capital stock paid in	\$400,000.00
Overdrafts .....	.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	39,660.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	296,420.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	4,802.26
Stocks, securities, etc.	28,139.08	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	71,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	34,581.34
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	210,509.45	Individual deposits	1,015,262.20
Internal-revenue stamps	91.28	United States deposits	
Checks and other cash items	971.26	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	2,171.92	Notes and bills rediscounted	
Bills of other national banks	17,455.00	Bills payable	
Fractional currency, nickels, cents ..	329.34	Liabilities other than those above stated ..	
Specie	39,141.85	U. S. bond account	
Legal-tender notes	25,853.00		
Redemption fund with Treas. U. S. ..	15,000.00		
Due from Treasurer U. S.			
Total	1,890,726.35	Total	1,890,726.35

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Loans and discounts	\$999,239.79	Capital stock paid in	\$300,000.00
Overdrafts	300.89	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,388.24
U. S. bonds to secure deposits	77,000.00	National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,698.23
Stocks, securities, etc.	2,300.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	46,000.00
Due from other national banks	19,999.02	Due to approved reserve agents ..	9,252.99
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	231,873.85	Individual deposits	833,337.00
Internal-revenue stamps		United States deposits	77,000.00
Checks and other cash items		Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	4,661.46	Notes and bills rediscounted	
Bills of other national banks	11,534.00	Bills payable	
Fractional currency, nickels, cents ..	439.75	Liabilities other than those above stated ..	
Specie	42,428.70	U. S. bond account	
Legal-tender notes	49,399.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	1,536,676.46	Total	1,536,676.46

MASSACHUSETTS.

Metacomet National Bank, Fall River.

THOS. J. BORDEN, *President.*

No. 924.

CHARLES B. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$947, 285. 15	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 807. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 695. 16
Stocks, securities, etc.....	23, 300. 00	Due to State banks and bankers.....	155. 15
Bank'g house, furniture, and fixtures.....	70, 000. 00	Due to trust companies and savings banks.....	3, 130. 58
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	1, 849. 81
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	11, 731. 50	Individual deposits.....	510, 555. 46
Due from approved reserve agents.....	104, 273. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	250. 00
Checks and other cash items.....	4, 810. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	245. 47	Bills payable.....	50, 000. 00
Bills of other national banks.....	1, 632. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	470. 35	U. S. bond account.....	
Specie.....	29, 552. 08		
Legal-tender notes.....	61, 143. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 334, 194. 06	Total.....	1, 334, 194. 06

National Union Bank, Fall River.

THOMAS D. COVEL, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Loans and discounts.....	\$592, 415. 96	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 813. 16	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 543. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 373. 11
Stocks, securities, etc.....	680. 21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	40, 725. 00
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	17, 988. 34	Individual deposits.....	295, 139. 07
Due from approved reserve agents.....	195. 30	United States deposits.....	
Internal-revenue stamps.....	540. 13	Deposits of U. S. disbursing officers.....	30, 000. 00
Checks and other cash items.....	1, 912. 14	Notes and bills rediscounted.....	25, 000. 00
Exchanges for clearing house.....	19, 827. 00	Bills payable.....	
Bills of other national banks.....	301. 53	Liabilities other than those above stated.....	2, 633. 33
Fractional currency, nickels, cents.....	32, 055. 28	U. S. bond account.....	
Specie.....	10, 585. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	743, 314. 05	Total.....	743, 314. 05

Pocasset National Bank, Fall River.

GEO. W. SLADE, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts.....	\$671, 999. 67	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	397. 04	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	131, 920. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 598. 63
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	85, 000. 00	Due to trust companies and savings banks.....	14, 719. 35
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	516. 48
Due from other national banks.....	12, 617. 01	Dividends unpaid.....	63. 00
Due from State banks and bankers.....	158, 953. 01	Individual deposits.....	679, 591. 55
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	13, 355. 23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24, 432. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	243. 96	Bills payable.....	
Bills of other national banks.....	61, 030. 91	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23, 481. 00	U. S. bond account.....	
Specie.....	7, 500. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 216, 009. 83	Total.....	1, 216, 009. 83

MASSACHUSETTS.

Falmouth National Bank, Falmouth.

WARD ELDBRED, *President.*

No. 1320.

GEORGE E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,524.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	118.67	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,396.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	70,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	42.00
Due from State banks and bankers.....		Individual deposits.....	287,603.64
Due from approved reserve agents.....	108,767.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	247.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.09	U. S. bond account.....	
Specie.....	15,068.85		
Legal-tender notes.....	1,015.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	100.00		
Total.....	458,241.83	Total.....	458,241.83

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNEND, *Cashier.*

Loans and discounts.....	\$1,238,885.10	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	67,151.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	92,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,182.01
Stocks, securities, etc.....	145,205.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	13,950.02
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	1,452,516.40
Due from approved reserve agents.....	441,502.66	United States deposits.....	
Internal-revenue stamps.....	155.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,143.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	313.95	U. S. bond account.....	
Specie.....	84,309.75		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,035,514.94	Total.....	2,035,514.94

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

WILBUR B. TENNEY, *Cashier.*

Loans and discounts.....	\$550,384.00	Capital stock paid in.....	\$250,000.00
Overdrafts.....	13.66	Surplus fund.....	135,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,560.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	66,046.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	91,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,041.52	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	460,742.11
Due from approved reserve agents.....	93,312.37	United States deposits.....	
Internal-revenue stamps.....	12.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	966.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,779.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	344.04	U. S. bond account.....	
Specie.....	36,532.00		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,060,333.03	Total.....	1,060,333.03

MASSACHUSETTS.

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

E. A. ONTHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$446,357.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	70.78	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,613.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,442.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	160,000.00	Due to trust companies and savings banks.....	4,325.42
Other real estate and mortg's owned.....	3,682.43	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	22.00
Due from State banks and bankers.....		Individual deposits.....	370,362.26
Due from approved reserve agents.....	20,866.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,686.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.86	U. S. bond account.....	
Specie.....	18,749.20		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	723,323.07	Total.....	723,323.07

Wachusett National Bank, Fitchburg.

G. E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

Loans and discounts.....	\$826,886.82	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,765.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,281.12
Stocks, securities, etc.....	145,195.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	275.68
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	303.00
Due from State banks and bankers.....		Individual deposits.....	790,625.86
Due from approved reserve agents.....	57,460.32	United States deposits.....	
Internal-revenue stamps.....	489.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,849.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,437.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	710.06	U. S. bond account.....	
Specie.....	43,619.75		
Legal-tender notes.....	13,600.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,271,251.11	Total.....	1,271,251.11

Franklin National Bank, Franklin.

EDGAR K. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$374,441.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	115.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,429.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	62,625.00	Due to State banks and bankers.....	3,038.48
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3,510.17
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,539.60	Dividends unpaid.....	1,047.00
Due from State banks and bankers.....		Individual deposits.....	156,493.22
Due from approved reserve agents.....	10,634.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	320.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	90.58
Fractional currency, nickels, cents.....	80.14	U. S. bond account.....	
Specie.....	9,400.00		
Legal-tender notes.....	11,953.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	534,609.37	Total.....	534,609.37

MASSACHUSETTS.

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$426,230.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	43.87	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,874.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....	18,000.00	Due to approved reserve agents.....	
Due from other national banks.....	579.55	Dividends unpaid.....	134.00
Due from State banks and bankers.....		Individual deposits.....	337,116.06
Due from approved reserve agents.....	52,579.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	298.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,433.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	314.19	U. S. bond account.....	
Specie.....	20,370.40		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	563,424.55	Total.....	563,424.55

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.*

No. 2284.

FRANK W. FENNO, *Cashier.*

Loans and discounts.....	\$443,285.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	829.60	Surplus fund.....	14,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,162.62
U. S. bonds to secure deposits.....	43,700.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,122.00	Due to other national banks.....	1,133.67
Stocks, securities, etc.....	30,000.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....	4,374.37	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	85.00
Due from State banks and bankers.....	2,886.77	Individual deposits.....	423,217.12
Due from approved reserve agents.....	46,373.38	United States deposits.....	43,700.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	886.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,050.26	U. S. bond account.....	
Specie.....	23,812.80		
Legal-tender notes.....	3,002.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	690,798.41	Total.....	690,798.41

Georgetown National Bank, Georgetown.

H. HOWARD NOYES, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Loans and discounts.....	\$113,254.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	8,387.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12.00
Due from State banks and bankers.....		Individual deposits.....	73,136.14
Due from approved reserve agents.....	18,216.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,356.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	976.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	392.02	U. S. bond account.....	
Specie.....	4,790.00		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	176,535.73	Total.....	176,535.73

MASSACHUSETTS.

First National Bank, Gloucester.

GEO. R. BRADFORD, *President.*

No. 549.

JOHN GOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$532, 895. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	407. 77	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 406. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 586. 28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	45, 000. 00	Due to trust companies and savings banks.....	121, 354. 23
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	236. 00
Due from State banks and bankers.....		Individual deposits.....	313, 681. 56
Due from approved reserve agents.....	100, 823. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 880. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 408. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	525. 36	U. S. bond account.....	
Specie.....	9, 150. 80		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	924, 677. 86	Total.....	924, 677. 86

Cape Ann National Bank, Gloucester.

JOHN L. STANLEY, *President.*

No. 899.

KILBY W. SHUTE, *Cashier.*

Loans and discounts.....	\$427, 915. 67	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	15. 61	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 615. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18, 235. 03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	273, 108. 17
Due from approved reserve agents.....	39, 701. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	227. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 560. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	394. 55	U. S. bond account.....	
Specie.....	15, 724. 48		
Legal-tender notes.....	5, 450. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	578, 724. 05	Total.....	578, 724. 05

City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts.....	\$527, 368. 10	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 031. 94	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 450. 71
U. S. bonds to secure deposits.....	330, 200. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	302, 890. 88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	32, 083. 75
Other real estate and mortg's owned.....	5, 075. 00	Due to approved reserve agents.....	
Due from other national banks.....	749. 10	Dividends unpaid.....	475. 00
Due from State banks and bankers.....		Individual deposits.....	765, 233. 17
Due from approved reserve agents.....	249, 202. 03	United States deposits.....	330, 200. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 972. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	558. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	835. 00	U. S. bond account.....	
Specie.....	16, 360. 00		
Legal-tender notes.....	22, 700. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 631, 442. 63	Total.....	1, 631, 442. 63

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

LEONARD A. BURNHAM, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$578, 774. 79	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	117. 44	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 074. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	295, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 525. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24, 000. 00	Due to trust companies and savings banks.....	7, 683. 49
Other real estate and mortg'owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	1, 287. 00
Due from approved reserve agents.....	65, 449. 18	Individual deposits.....	280, 918. 66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	358. 37	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	446. 55	Liabilities other than those above stated.....	
Specie.....	15, 005. 25	U. S. bond account.....	
Legal-tender notes.....	9, 487. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	15, 000. 00		
Total.....	1, 031, 163. 58	Total.....	1, 031, 163. 58

Grafton National Bank, Grafton.

GEO. K. NICHOLS, *President.*

No. 824.

A. A. SIMMONS, *Cashier.*

Loans and discounts.....	\$123, 316. 95	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	6, 770. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 265. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	740. 09
Stocks, securities, etc.....	23, 210. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	10, 359. 00
Other real estate and mortg'owned Due from other national banks.....	1, 794. 33	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	508. 68	Individual deposits.....	68, 293. 91
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	228. 92	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	134. 70	Liabilities other than those above stated.....	
Specie.....	9, 984. 65	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1, 250. 00		
Total.....	189, 928. 23	Total.....	189, 928. 23

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

FREDR. N. DELAND, *Cashier.*

Loans and discounts.....	\$366, 070. 94	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	553. 49	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 771. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	229, 000. 00	Due to other national banks.....	687. 64
Stocks, securities, etc.....	23, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned Due from other national banks.....	11, 636. 99	Due to approved reserve agents.....	599. 16
Due from State banks and bankers.....	30. 82	Dividends unpaid.....	263. 00
Due from approved reserve agents.....	68, 332. 00	Individual deposits.....	476, 995. 16
Internal-revenue stamps.....	475. 13	United States deposits.....	
Checks and other cash items.....	3, 478. 86	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	3, 891. 00	Bills payable.....	
Fractional currency, nickels, cents.....	508. 26	Liabilities other than those above stated.....	
Specie.....	26, 323. 90	U. S. bond account.....	
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	5, 000. 00		
	1, 800. 00		
Total.....	846, 301. 39	Total.....	846, 301. 39

MASSACHUSETTS.

First National Bank, Greenfield.

J. W. STEVENS, *President.*

No. 474.

JOHN E. DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$780,903.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	71.69	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,360.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,872.74
Stocks, securities, etc.....	24,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	73,009.35
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	292.38	Dividends unpaid.....	126.00
Due from State banks and bankers.....	693.75	Individual deposits.....	459,509.87
Due from approved reserve agents.....	46,906.77	United States deposits.....	
Internal-revenue stamps.....	12.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	687.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.09	U. S. bond account.....	
Specie.....	28,424.00		
Legal-tender notes.....	3,585.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	954,878.61	Total.....	954,878.61

Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.*

No. 920.

CHARLES H. KEITH, *Cashier.*

Loans and discounts.....	\$433,848.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	864.01	Surplus fund.....	29,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,381.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,509.95
Stocks, securities, etc.....	105,712.73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,100.00	Due to trust companies and savings banks.....	75,280.45
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	592.69	Dividends unpaid.....	14.00
Due from State banks and bankers.....		Individual deposits.....	294,072.77
Due from approved reserve agents.....	24,413.64	United States deposits.....	
Internal-revenue stamps.....	16.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	973.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.53	U. S. bond account.....	
Specie.....	25,887.17		
Legal-tender notes.....	2,925.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	666,758.43	Total.....	666,758.43

Packard National Bank, Greenfield.

W. G. PACKARD, *President.*

No. 2264.

H. D. PACKARD, *Cashier.*

Loans and discounts.....	\$398,279.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,752.97	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,147.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,227.62
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	78,181.43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,385.50
Due from other national banks.....	4,726.53	Dividends unpaid.....	127.50
Due from State banks and bankers.....		Individual deposits.....	218,416.05
Due from approved reserve agents.....	7,948.72	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,661.93	Notes and bills rediscounted.....	2,221.15
Exchanges for clearing house.....		Bills payable.....	16,000.00
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.08	U. S. bond account.....	
Specie.....	8,262.90		
Legal-tender notes.....	1,430.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	457,206.43	Total.....	457,206.43

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

JOSEPH H. CUMMINGS, *President.*

No. 712.

AUGUSTUS C. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$402,071.03	Capital stock paid in	\$200,000.00
Overdrafts	30.17	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	42,174.20
U. S. bonds to secure deposits		National-bank notes outstanding	197,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	13,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	167.50
Due from State banks and bankers		Individual deposits	132,097.17
Due from approved reserve agents	23,752.28	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.39	U. S. bond account	
Specie	560.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	644,938.87	Total	644,938.87

First National Bank, Haverhill.

S. P. GARDNER, *President.*

No. 481.

C. E. DOLE, *Cashier.*

Loans and discounts	\$474,716.63	Capital stock paid in	\$200,000.00
Overdrafts	864.02	Surplus fund	120,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,661.88
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	124,368.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	28,600.00	Due to trust companies and savings banks	43,473.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	451.50
Due from State banks and bankers		Individual deposits	370,812.86
Due from approved reserve agents	81,936.45	United States deposits	
Internal-revenue stamps	170.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,352.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	332.09	U. S. bond account	
Specie	27,850.45		
Legal-tender notes	7,530.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	856,400.22	Total	856,400.22

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Loans and discounts	\$499,510.57	Capital stock paid in	\$150,000.00
Overdrafts	2,249.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	15,851.14
U. S. bonds to secure deposits		National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,710.00	Due to other national banks	10,029.80
Stocks, securities, etc.	36,026.41	Due to State banks and bankers	
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	40,920.84
Other real estate and mortg's owned		Due to approved reserve agents	16,264.09
Due from other national banks		Dividends unpaid	1,220.00
Due from State banks and bankers		Individual deposits	348,383.92
Due from approved reserve agents	32,855.01	United States deposits	
Internal-revenue stamps	665.02	Deposits of U. S. disbursing officers	
Checks and other cash items	2,080.51	Notes and bills rediscounted	
Exchanges for clearing house	4,617.09	Bills payable	
Bills of other national banks	2,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	420.27	U. S. bond account	
Specie	8,112.40		
Legal-tender notes	22,132.00		
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	670,669.79	Total	670,669.79

MASSACHUSETTS.

Essex National Bank, Haverhill.

WARREN EMERSON, *President.*

No. 589.

JONATHAN RUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,932.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,025.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,524.75
Stocks, securities, etc.....	80,943.19	Due to State banks and bankers.....	2,254.32
Bank's house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,500.00	Due to approved reserve agents.....	45.62
Due from other national banks.....		Dividends unpaid.....	48.00
Due from State banks and bankers.....		Individual deposits.....	163,028.62
Due from approved reserve agents.....	11,823.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,776.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.67	U. S. bond account.....	
Specie.....	3,962.00		
Legal-tender notes.....	5,770.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	356,927.26	Total.....	356,927.26

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Loans and discounts.....	\$948,608.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	75.74	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,042.93
U. S. bonds to secure deposits.....	153,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,325.00	Due to other national banks.....	
Stocks, securities, etc.....	241,376.77	Due to State banks and bankers.....	4,873.00
Bank's house, furniture, and fixtures.....	42,500.00	Due to trust companies and savings banks.....	109,861.23
Other real estate and mortg's owned.....		Due to approved reserve agents.....	18,956.96
Due from other national banks.....		Dividends unpaid.....	129.00
Due from State banks and bankers.....		Individual deposits.....	884,484.62
Due from approved reserve agents.....	160,135.62	United States deposits.....	153,000.00
Internal-revenue stamps.....	48.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	717.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	5,491.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.99	U. S. bond account.....	
Specie.....	51,709.95		
Legal-tender notes.....	26,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	5,000.00		
Total.....	1,739,347.74	Total.....	1,739,347.74

Merchants' National Bank, Haverhill.

L. H. CRICK, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

Loans and discounts.....	\$442,075.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,407.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,182.24
Stocks, securities, etc.....	50,356.25	Due to State banks and bankers.....	6,119.43
Bank's house, furniture, and fixtures.....	100.00	Due to trust companies and savings banks.....	26,195.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,382.42
Due from other national banks.....		Dividends unpaid.....	426.00
Due from State banks and bankers.....		Individual deposits.....	395,472.35
Due from approved reserve agents.....	60,668.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,280.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	469.16	U. S. bond account.....	
Specie.....	2,424.70		
Legal-tender notes.....	8,767.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	597,684.75	Total.....	597,684.75

MASSACHUSETTS.

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$868, 753. 77	Capital stock paid in	\$240, 000. 00
Overdrafts	200. 59	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	37, 220. 57
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	492. 67
Stocks, securities, etc	45, 490. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks	45, 000. 00
Other real estate and mortg'g owned	5, 687. 31	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	741. 00
Due from State banks and bankers		Individual deposits	663, 616. 36
Due from approved reserve agents	121, 728. 48	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8, 779. 90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25, 000. 00
Bills of other national banks	13, 303. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181. 10	U. S. bond account	
Specie	37, 946. 45		
Legal-tender notes	7, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 182, 070. 60	Total	1, 182, 070. 60

Hingham National Bank, Hingham.

JOS. JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts	\$273, 330. 60	Capital stock paid in	\$100, 000. 00
Overdrafts	24. 99	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	31, 254. 54
U. S. bonds to secure deposits	80, 000. 00	National-bank notes outstanding	23, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	197, 500. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	31, 199. 00
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	144. 80
Due from State banks and bankers		Individual deposits	363, 876. 79
Due from approved reserve agents	50, 842. 74	United States deposits	80, 000. 00
Internal-revenue stamps	270. 00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 060. 00	Liabilities other than those above stated	160. 00
Fractional currency, nickels, cents	1, 101. 80	U. S. bond account	
Specie	19, 735. 00		
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	660, 135. 13	Total	660, 135. 13

City National Bank, Holyoke.

C. FAYETTE SMITH, *President.*

No. 2430.

A. F. HITCHCOCK, *Cashier.*

Loans and discounts	\$1, 202, 626. 98	Capital stock paid in	\$500, 000. 00
Overdrafts	33. 97	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	32, 933. 90
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 000. 00	Due to other national banks	1, 711. 34
Stocks, securities, etc	161, 508. 54	Due to State banks and bankers	644. 77
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	88, 820. 19
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	29, 754. 18	Dividends unpaid	5. 00
Due from State banks and bankers	32, 062. 28	Individual deposits	925, 927. 43
Due from approved reserve agents	125, 562. 21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 301. 97	Notes and bills rediscounted	
Exchanges for clearing house	5, 226. 17	Bills payable	
Bills of other national banks	9, 805. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307. 23	U. S. bond account	
Specie	45, 380. 10		
Legal-tender notes	19, 950. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 700, 042. 63	Total	1, 700, 042. 63

MASSACHUSETTS.

Hadley Falls National Bank, Holyoke.

CHARLES B. PRESOTT, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$387,650.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	49.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,625.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	31,672.97
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	740.82
Due from State banks and bankers.....		Individual deposits.....	192,666.31
Due from approved reserve agents.....	140,668.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,086.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,826.64	Bills payable.....	
Bills of other national banks.....	2,326.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.80	U. S. bond account.....	
Specie.....	20,075.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	625,755.13	Total.....	625,755.13

Holyoke National Bank, Holyoke.

GEO. C. GILL, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

Loans and discounts.....	\$1,068,777.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	59.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,683.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	64,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	117,707.65
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,897.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	842,067.11
Due from approved reserve agents.....	76,437.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,060.94	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	487.00	U. S. bond account.....	
Specie.....	26,988.75		
Legal-tender notes.....	38,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,372,458.59	Total.....	1,372,458.59

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

FRED F. PARTRIDGE, *Cashier.*

Loans and discounts.....	\$745,204.13	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,084.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,255.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,311.60
Stocks, securities, etc.....	122,405.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	39,433.88
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,310.27	Dividends unpaid.....	75.00
Due from State banks and bankers.....	20.89	Individual deposits.....	602,208.46
Due from approved reserve agents.....	79,888.11	United States deposits.....	
Internal-revenue stamps.....	98.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,914.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,414.24	Bills payable.....	50,000.00
Bills of other national banks.....	9,155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.30	U. S. bond account.....	
Specie.....	37,340.00		
Legal-tender notes.....	8,007.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,097,434.35	Total.....	1,097,434.35

MASSACHUSETTS.

Park National Bank, Holyoke.

E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$380,132.50	Capital stock paid in	\$100,000.00
Overdrafts	231.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,198.07
U. S. bonds to secure deposits		National-bank notes outstanding	99,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	1,410.09
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	628.13
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	146.92	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	284,238.26
Due from approved reserve agents	45,233.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,578.87	Notes and bills rediscounted	20,500.00
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.99	U. S. bond account	
Specie	10,990.00		
Legal-tender notes	11,003.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	575,194.55	Total	575,194.55

Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cashier.*

Loans and discounts	\$46,987.04	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	16,010.27
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	979.69
U. S. bonds to secure deposits		National-bank notes outstanding	38,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	41,523.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,800.00	Due to trust companies and savings banks	18,292.94
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	79,703.17
Due from approved reserve agents	48,803.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	139.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.71	U. S. bond account	
Specie	6,268.65		
Legal-tender notes	1,950.00		
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	203,436.07	Total	203,436.07

Hudson National Bank, Hudson.

JOSEPH S. BRADLEY, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	\$262,893.24	Capital stock paid in	\$100,000.00
Overdrafts	44.49	Surplus fund	26,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,151.52
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	64,564.00	Due to State banks and bankers	12,544.94
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	6,733.45
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	436.50
Due from State banks and bankers		Individual deposits	230,096.84
Due from approved reserve agents	43,968.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.62	U. S. bond account	
Specie	8,096.75		
Legal-tender notes	3,400.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	499,163.25	Total	499,163.25

MASSACHUSETTS.

First National Bank, Hyannis.

A. D. MAKEPEACE, *President.*

No. 1107.

IRVING W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184, 199. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	82. 35	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 696. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	101, 175. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	4, 966. 59
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	20. 00
Due from State banks and bankers.....		Individual deposits.....	228, 813. 63
Due from approved reserve agents.....	43, 997. 46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	103. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 576. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248. 61	U. S. bond account.....	
Specie.....	8, 113. 95		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	461, 496. 83	Total.....	461, 496. 83

First National Bank, Ipswich.

HENRY B. LITTLE, *President.*

No. 4774.

CHAS. M. KELLY, *Cashier.*

Loans and discounts.....	\$132, 735. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	108. 72	Surplus fund.....	4, 550. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 249. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56. 14
Stocks, securities, etc.....	43, 858. 06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	8, 345. 24
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15. 00
Due from State banks and bankers.....		Individual deposits.....	133, 231. 72
Due from approved reserve agents.....	13, 872. 13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	31. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107. 29	U. S. bond account.....	
Specie.....	13, 544. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	217, 947. 69	Total.....	217, 947. 69

Arlington National Bank, Lawrence.

WM. S. KNOX, *President.*

No. 4300.

F. L. LEIGHTON, *Cashier.*

Loans and discounts.....	\$513, 819. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 269. 63	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 360. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 065. 13
Stocks, securities, etc.....	12, 650. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	34, 411. 71
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	465, 898. 29
Due from approved reserve agents.....	31, 821. 19	United States deposits.....	
Internal-revenue stamps.....	20. 94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12, 345. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	389. 46	U. S. bond account.....	
Specie.....	17, 399. 40		
Legal-tender notes.....	40, 069. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	659, 735. 30	Total.....	659, 735. 30

MASSACHUSETTS.

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$852,536.06	Capital stock paid in	\$375,000.00
Overdrafts	10.29	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	78,054.02
U. S. bonds to secure deposits		National-bank notes outstanding	197,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,192.32
Stocks, securities, etc.	234,430.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,908.25	Due to trust companies and savings banks	18,517.17
Other real estate and mortg'g owned	20,000.00	Due to approved reserve agents	1,918.92
Due from other national banks		Dividends unpaid	232.50
Due from State banks and bankers		Individual deposits	648,093.54
Due from approved reserve agents	38,392.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,583.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,140.00	Liabilities other than those above stated	20,000.00
Fractional currency, nickels, cents	312.07	U. S. bond account	
Specie	23,194.60		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,415,508.47	Total	1,415,508.47

Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Loans and discounts	\$612,399.58	Capital stock paid in	\$300,000.00
Overdrafts	175.55	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	23,310.44
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	26,942.27
Stocks, securities, etc.	44,600.00	Due to State banks and bankers	15,953.53
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	74,052.91
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	159.00
Due from State banks and bankers		Individual deposits	308,343.78
Due from approved reserve agents	75,839.74	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,540.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.77	U. S. bond account	
Specie	16,343.80		
Legal-tender notes	11,800.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,168,761.93	Total	1,168,761.93

Merchants' National Bank, Lawrence.

J. R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Loans and discounts	\$582,691.59	Capital stock paid in	\$100,000.00
Overdrafts	215.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	71,193.45
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	86,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	709,559.35
Due from approved reserve agents	127,688.45	United States deposits	53,000.00
Internal-revenue stamps	544.97	Deposits of U. S. disbursing officers	
Checks and other cash items	4,384.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	448.55	U. S. bond account	
Specie	48,094.90		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,053,752.80	Total	1,053,752.80

MASSACHUSETTS.

Pacific National Bank, Lawrence.

BYRON TRUELL, *President.*

No. 2347.

ARTHUR J. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$497,000.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	17,244.60
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,740.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	27,339.79
Stocks, securities, etc.....	39,825.00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,176.93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	471,791.48
Due from approved reserve agents.....	44,768.01	United States deposits.....	
Internal-revenue stamps.....	20.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,538.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,628.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.75	U. S. bond account.....	
Specie.....	14,930.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	1,950.00		
Total.....	826,115.96	Total.....	826,115.96

Lee National Bank, Lee.

C. C. HOLCOMBE, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Loans and discounts.....	\$188,109.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	826.62	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,283.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	585.11
Stocks, securities, etc.....	102,651.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	11,117.29
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,451.91	Dividends unpaid.....	108.50
Due from State banks and bankers.....	246.90	Individual deposits.....	150,668.95
Due from approved reserve agents.....	23,910.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	234.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.96	U. S. bond account.....	
Specie.....	15,450.65		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	400,213.61	Total.....	400,213.61

Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Loans and discounts.....	\$139,020.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,556.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,465.26
Stocks, securities, etc.....	36,360.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	11,805.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	103,886.96
Due from approved reserve agents.....	52,232.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	423.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.57	U. S. bond account.....	
Specie.....	6,747.95		
Legal-tender notes.....	2,545.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	271,913.60	Total.....	271,913.60

MASSACHUSETTS.

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,457.53	Capital stock paid in	\$50,000.00
Overdrafts	1,248.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,335.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,582.55
Stocks, securities, etc.	87,400.00	Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures		Due to trust companies and savings banks	858.63
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50.39	Dividends unpaid	66.00
Due from State banks and bankers	45.45	Individual deposits	185,250.58
Due from approved reserve agents	39,603.65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,279.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	171.24	U. S. bond account	
Specie	12,337.35		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	320,092.93	Total	320,092.93

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

FRED J. LOTHROP, *Cashier.*

Loans and discounts	\$519,567.99	Capital stock paid in	\$150,000.00
Overdrafts	28.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	28,139.62
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures	375.00	Due to trust companies and savings banks	44,054.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	67.50
Due from State banks and bankers		Individual deposits	331,405.42
Due from approved reserve agents	42,490.00	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	225.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.62	U. S. bond account	
Specie	26,911.40		
Legal-tender notes	3,930.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	641,166.79	Total	641,166.79

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.*

No. 986.

FRED H. ELA, *Cashier.*

Loans and discounts	\$819,676.80	Capital stock paid in	\$300,000.00
Overdrafts	1,831.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	55,231.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,098.00
Stocks, securities, etc.	180,650.00	Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures	153,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	947,744.24
Due from approved reserve agents	124,597.52	United States deposits	
Internal-revenue stamps	120.00	Deposits of U. S. disbursing officers	
Checks and other cash items	16,677.78	Notes and bills rediscounted	
Exchanges for clearing house	1,962.80	Bills payable	
Bills of other national banks	5,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	377.11	U. S. bond account	
Specie	79,426.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,464,074.23	Total	1,464,074.23

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$630,211.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,972.47	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,441.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	639.25
Stocks, securities, etc.....	43,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	44,978.73
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	50.00
Due from State banks and bankers.....	32.25	Individual deposits.....	479,359.83
Due from approved reserve agents.....	56,748.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,402.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,563.31	Bills payable.....	
Bills of other national banks.....	4,870.00	Liabilities other than those above stated.....	2,250.00
Fractional currency, nickels, cents.....	228.86	U. S. bond account.....	
Specie.....	30,390.10		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	845,719.34	Total.....	845,719.34

Prescott National Bank, Lowell.

GEORGE F. RICHARDSON, *President.*

No. 960.

E. E. SAWYER, *Cashier.*

Loans and discounts.....	\$792,986.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	54.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,927.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,971.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	42,915.66
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	8.00
Due from State banks and bankers.....		Individual deposits.....	522,688.03
Due from approved reserve agents.....	84,391.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,976.43	Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	530.16	U. S. bond account.....	
Specie.....	25,925.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,024,539.67	Total.....	1,024,539.67

Traders' National Bank, Lowell.

CHAS. J. GLIDDEN, *President.*

No. 4753.

FREDERIC A. HOLDEN, *Cashier.*

Loans and discounts.....	\$834,062.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	554.21	Surplus fund.....	190,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,003.29
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,000.00	Due to other national banks.....	17,581.01
Stocks, securities, etc.....	1,321,524.84	Due to State banks and bankers.....	9,523.79
Bank'g house, furniture, and fixtures.....	70,000.00	Due to trust companies and savings banks.....	1,198.64
Other real estate and mortg's owned.....		Due to approved reserve agents.....	38,395.21
Due from other national banks.....	33,561.35	Dividends unpaid.....	260.00
Due from State banks and bankers.....	30,608.95	Individual deposits.....	2,334,177.99
Due from approved reserve agents.....	315,660.48	United States deposits.....	250,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,041.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	666.41	Bills payable.....	
Bills of other national banks.....	3,591.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.89	U. S. bond account.....	
Specie.....	29,321.37		
Legal-tender notes.....	133,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	3,114,139.93	Total.....	3,114,139.93

MASSACHUSETTS.

Union National Bank, Lowell.

A. G. POLLARD, *President.*

No. 6077.

J. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,799,341.23	Capital stock paid in	\$350,000.00
Overdrafts	83.40	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,014.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,502.50	Due to other national banks	23,695.26
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	56,214.76	Due to trust companies and savings banks	164,828.81
Other real estate and mortg's owned		Due to approved reserve agents	9,345.34
Due from other national banks		Dividends unpaid	172.00
Due from State banks and bankers		Individual deposits	1,471,930.88
Due from approved reserve agents	188,880.69	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	46,900.00
Checks and other cash items	1,465.51	Notes and bills rediscounted	
Exchanges for clearing house	11,709.81	Bills payable	
Bills of other national banks	22,562.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	890.57	U. S. bond account	
Specie	59,796.55		
Legal-tender notes	67,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,264,987.02	Total	2,264,987.02

Wamesit National Bank, Lowell.

G. W. KNOWLTON, *President.*

No. 781.

C. E. GOULDING, *Cashier.*

Loans and discounts	\$590,069.96	Capital stock paid in	\$250,000.00
Overdrafts	117.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,772.55
U. S. bonds to secure deposits		National-bank notes outstanding	46,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,969.64
Stocks, securities, etc.	12,400.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	21,300.00	Due to trust companies and savings banks	97,378.17
Other real estate and mortg's owned	7,017.84	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	514.50
Due from State banks and bankers		Individual deposits	318,312.91
Due from approved reserve agents	73,500.44	United States deposits	
Internal-revenue stamps	235.00	Deposits of U. S. disbursing officers	
Checks and other cash items	617.07	Notes and bills rediscounted	
Exchanges for clearing house	446.94	Bills payable	
Bills of other national banks	3,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.00	U. S. bond account	
Specie	26,195.96		
Legal-tender notes	12,742.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	800,847.77	Total	800,847.77

First National Bank, Lynn.

M. P. CLOUGH, *President.*

No. 638.

W. W. JOHNSON, *Cashier.*

Loans and discounts	\$1,456,538.73	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	46,171.19
U. S. bonds to secure deposits		National-bank notes outstanding	346,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	211,070.00	Due to other national banks	
Stocks, securities, etc.	45,000.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures		Due to trust companies and savings banks	39,962.82
Other real estate and mortg's owned		Due to approved reserve agents	70,908.14
Due from other national banks		Dividends unpaid	192.50
Due from State banks and bankers		Individual deposits	1,042,581.67
Due from approved reserve agents	81,475.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,755.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	267.52	U. S. bond account	
Specie	52,616.00		
Legal-tender notes	24,093.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	2,251,316.32	Total	2,251,316.32

MASSACHUSETTS.

Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$739, 789. 10	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 754. 19
U. S. bonds to secure deposits.....	25, 000. 00	National-bank notes outstanding.....	48, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 741. 14
Stocks, securities, etc.....	113, 084. 78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	80, 052. 13
Other real estate and mortg'owned	226. 72	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	6. 00
Due from State banks and bankers.....		Individual deposits.....	673, 497. 53
Due from approved reserve agents.....	193, 050. 08	United States deposits.....	25, 000. 00
Internal-revenue stamps.....	1, 176. 06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 838. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 658. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185. 75	U. S. bond account.....	
Specie.....	38, 842. 00		
Legal-tender notes.....	17, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 194, 350. 99	Total.....	1, 194, 350. 99

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts.....	\$772, 012. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	47. 83	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 427. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	33, 677. 82
Other real estate and mortg'owned	4, 964. 42	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	54. 00
Due from State banks and bankers.....		Individual deposits.....	647, 684. 07
Due from approved reserve agents.....	107, 343. 81	United States deposits.....	
Internal-revenue stamps.....	1, 045. 18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 309. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 290. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	393. 00	U. S. bond account.....	
Specie.....	21, 002. 50		
Legal-tender notes.....	13, 560. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	970, 343. 66	Total.....	970, 343. 66

Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.*

No. 4580.

CLIFTON COLBURN, *Cashier.*

Loans and discounts.....	\$704, 104. 76	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	202. 03	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 623. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	5, 639. 70
Stocks, securities, etc.....	46, 458. 70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	16, 687. 15
Other real estate and mortg'owned	8, 423. 57	Due to approved reserve agents.....	4, 393. 75
Due from other national banks.....		Dividends unpaid.....	2. 60
Due from State banks and bankers.....		Individual deposits.....	568, 917. 05
Due from approved reserve agents.....	56, 737. 63	United States deposits.....	
Internal-revenue stamps.....	206. 16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 946. 20	Notes and bills rediscounted.....	20, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 524. 00	Liabilities other than those above stated.....	1, 800. 00
Fractional currency, nickels, cents.....	580. 86	U. S. bond account.....	
Specie.....	26, 453. 00		
Legal-tender notes.....	12, 426. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	922, 062. 91	Total.....	922, 062. 91

MASSACHUSETTS.

National City Bank, Lynn.

F. S. PEVEAR, *President.*

No. 697.

FRANK E. BRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$674,915.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3.05	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,165.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,561.75
Stocks, securities, etc.....	187,580.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	65,500.00	Due to trust companies and savings banks.....	27,441.36
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	606,326.99
Due from approved reserve agents.....	59,025.09	United States deposits.....	
Internal-revenue stamps.....	478.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,654.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,749.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	621.67	U. S. bond account.....	
Specie.....	12,868.75		
Legal-tender notes.....	19,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	400.00		
Total.....	1,078,493.82	Total.....	1,078,495.82

National Security Bank, Lynn.

B. F. SPINNEY, *President.*

No. 2563.

GEO. R. FELT, *Cashier.*

Loans and discounts.....	\$738,273.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	55,735.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,648.66
Stocks, securities, etc.....	43,338.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	20,509.16
Other real estate and mortg's owned.....	2,200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12.50
Due from State banks and bankers.....		Individual deposits.....	641,832.02
Due from approved reserve agents.....	81,812.88	United States deposits.....	
Internal-revenue stamps.....	32.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,028.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,440.00	Liabilities other than those above stated.....	2,700.00
Fractional currency, nickels, cents.....	516.28	U. S. bond account.....	
Specie.....	26,160.35		
Legal-tender notes.....	8,880.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,300.00		
Total.....	1,023,487.80	Total.....	1,023,487.80

First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

EDW. P. KIMBALL, *Cashier.*

Loans and discounts.....	\$685,403.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	79,626.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	147.07
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	72,266.19	Due to trust companies and savings banks.....	61,773.82
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	587,202.07
Due from approved reserve agents.....	64,684.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	344.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	1,400.00
Fractional currency, nickels, cents.....	824.50	U. S. bond account.....	
Specie.....	35,575.10		
Legal-tender notes.....	12,540.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,028,646.47	Total.....	1,028,646.47

MASSACHUSETTS.

First National Bank, Mansfield.

ALFRED B. DAY, *President.*

No. 5944.

IRA C. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224, 144. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18. 61	Surplus fund.....	500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 660. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 968. 76	Due to other national banks.....	166. 07
Stocks, securities, etc.....	500. 00	Due to State banks and bankers.....	21, 186. 49
Bank'g house, furniture, and fixtures.....	203. 20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	147. 45	Dividends unpaid.....	
Due from State banks and bankers.....	1, 014. 04	Individual deposits.....	182, 264. 94
Due from approved reserve agents.....	22, 014. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	875. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	1, 280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115. 50	U. S. bond account.....	
Specie.....	7, 026. 75		
Legal-tender notes.....	2, 200. 00		
Redemption fund with Treas. U. S.....	250. 00		
Due from Treasurer U. S.....	20. 00		
Total.....	286, 777. 86	Total.....	286, 777. 86

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts.....	\$139, 444. 06	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....		Surplus fund.....	9, 400. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 738. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 900. 00	Due to other national banks.....	
Stocks, securities, etc.....	19, 775. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Due to trust companies and savings banks.....	12, 903. 69
Other real estate and mortg's owned.....	1, 800. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	53. 50
Due from State banks and bankers.....		Individual deposits.....	92, 287. 65
Due from approved reserve agents.....	45, 430. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 073. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	244. 30	U. S. bond account.....	
Specie.....	11, 841. 30		
Legal-tender notes.....	1, 600. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	286, 393. 29	Total.....	286, 393. 29

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts.....	\$296, 039. 00	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....		Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 589. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 525. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	308, 703. 98
Due from approved reserve agents.....	70, 334. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311. 63	U. S. bond account.....	
Specie.....	19, 583. 00		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	513, 293. 57	Total.....	513, 293. 57

MASSACHUSETTS.

First National Bank, Marlboro.

W. B. MORSE, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289,852.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	72	Surplus fund.....	20,168.01
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	36,234.72
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	149,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,200.00	Due to other national banks.....	
Stocks, securities, etc.....	60,650.00	Due to State banks and bankers.....	3,707.32
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	6,313.97
Other real estate and mortg's owned.....	151.78	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	327.00
Due from State banks and bankers.....		Individual deposits.....	205,572.43
Due from approved reserve agents.....	23,230.74	United States deposits.....	150,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	496.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.42	U. S. bond account.....	
Specie.....	10,357.95		
Legal-tender notes.....	8,439.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	722,320.95	Total.....	722,320.95

People's National Bank, Marlboro.

WALTER P. FRYE, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts.....	\$282,565.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6.72	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	137,500.00	Undivided profits, less current expenses and taxes paid.....	22,912.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,750.00	Due to other national banks.....	544.39
Stocks, securities, etc.....	99,777.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	42,000.00	Due to trust companies and savings banks.....	3,939.58
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72.50
Due from State banks and bankers.....		Individual deposits.....	321,441.18
Due from approved reserve agents.....	68,739.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	784.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	3,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.22	U. S. bond account.....	
Specie.....	13,035.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	6,875.00		
Due from Treasurer U. S.....			
Total.....	674,907.86	Total.....	674,907.86

Medford National Bank, Medford.

DANA I. MCINTIRE, *President.*

No. 5247.

CHAS. H. BARNES, *Cashier.*

Loans and discounts.....	\$338,936.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	280.29	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	11,611.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....	23,792.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	5,539.20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	283,292.60
Due from approved reserve agents.....	19,266.32	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.55	U. S. bond account.....	
Specie.....	8,850.80		
Legal-tender notes.....	5,246.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	494,642.81	Total.....	494,642.81

MASSACHUSETTS.

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.*

No. 4769,

WALTER I. NICKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323, 149. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	42. 64	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 316. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 990. 28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4, 602. 20
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	42. 50
Due from State banks and bankers.....		Individual deposits.....	243, 496. 64
Due from approved reserve agents.....	32, 266. 27	United States deposits.....	
Internal-revenue stamps.....	9. 30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	55. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	1, 800. 00
Fractional currency, nickels, cents.....	337. 86	U. S. bond account.....	
Specie.....	15, 531. 95		
Legal-tender notes.....	3, 624. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	423, 257. 51	Total.....	423, 257. 51

First National Bank, Merrimac.

S. C. PEASE, *President.*

No. 268.

WM. B. SARGENT, *Cashier.*

Loans and discounts.....	\$231, 351. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	173. 58	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 694. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 389. 88
Stocks, securities, etc.....	6, 735. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	6, 159. 71
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	459. 00
Due from State banks and bankers.....		Individual deposits.....	72, 525. 82
Due from approved reserve agents.....	4, 789. 72	United States deposits.....	
Internal-revenue stamps.....	127. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	274. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	9, 000. 00
Bills of other national banks.....	124. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	546. 33	U. S. bond account.....	
Specie.....	3, 632. 85		
Legal-tender notes.....	5, 725. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	280, 228. 77	Total.....	280, 228. 77

National Bank, Methuen.

DANIEL W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts.....	\$245, 103. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	402. 37	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 722. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40, 186. 19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72. 50
Due from State banks and bankers.....		Individual deposits.....	210, 735. 05
Due from approved reserve agents.....	30, 426. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 650. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98. 48	U. S. bond account.....	
Specie.....	7, 661. 35		
Legal-tender notes.....	5, 920. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	413, 230. 39	Total.....	413, 230. 39

MASSACHUSETTS.

Middleborough National Bank, Middleboro.

G. E. TILSON, *President.*

No. 3994.

A. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,666.30	Capital stock paid in	\$50,000.00
Overdrafts	8.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,773.93
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	153.37
Stocks, securities, etc.	100,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	19,187.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	264,144.47
Due from approved reserve agents	60,588.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	116,500.00
Checks and other cash items	41.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	433.80	U. S. bond account	
Specie	11,125.70		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	397,759.71	Total	379,759.71

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts	\$365,153.21	Capital stock paid in	\$130,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	36,328.18
U. S. bonds to secure deposits		National-bank notes outstanding	116,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	4,695.10	Due to State banks and bankers	13,879.04
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	942.00
Due from State banks and bankers		Individual deposits	225,870.07
Due from approved reserve agents	30,533.92	United States deposits	
Internal-revenue stamps	205.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,828.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	884.87	U. S. bond account	
Specie	15,170.65		
Legal-tender notes	8,498.00		
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	573,519.29	Total	573,519.29

Milford National Bank, Milford.

C. F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Loans and discounts	\$590,610.88	Capital stock paid in	\$250,000.00
Overdrafts	16	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	68,399.82
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	124,590.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	99,241.18
Other real estate and mortg's owned		Due to approved reserve agents	1,431.27
Due from other national banks		Dividends unpaid	1,103.50
Due from State banks and bankers		Individual deposits	313,786.89
Due from approved reserve agents	39,693.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,953.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	33,088.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,370.95	U. S. bond account	
Specie	29,355.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,083,962.66	Total	1,083,962.66

MASSACHUSETTS.

Millbury National Bank, Millbury.

SAMUEL E. HULL, *President.*

No. 572.

H. T. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,747.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,401.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,241.32
Stocks, securities, etc.....	36,012.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	37,408.99
Other real estate and mortg'g's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	34.00
Due from State banks and bankers.....		Individual deposits.....	100,146.27
Due from approved reserve agents.....	23,591.91	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.61	U. S. bond account.....	
Specie.....	12,517.60		
Legal-tender notes.....	50.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	324,332.03	Total.....	324,332.03

Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Loans and discounts.....	\$512,391.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	429.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,086.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	108,937.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	132.00
Due from State banks and bankers.....		Individual deposits.....	346,342.59
Due from approved reserve agents.....	28,348.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	281.46	U. S. bond account.....	
Specie.....	10,954.45		
Legal-tender notes.....	16,738.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	732,210.93	Total.....	732,210.93

Monson National Bank, Monson.

G. E. FULLER, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts.....	\$200,378.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	57,784.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,277.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80,233.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	588.00
Due from State banks and bankers.....		Individual deposits.....	98,495.22
Due from approved reserve agents.....	35,258.89	United States deposits.....	
Internal-revenue stamps.....	127.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	.25
Fractional currency, nickels, cents.....	63.54	U. S. bond account.....	
Specie.....	4,446.85		
Legal-tender notes.....	2,857.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	484,145.71	Total.....	484,145.71

MASSACHUSETTS.

Pacific National Bank, Nantucket.

HENRY PADDAK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,063.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.55	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,546.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	8,400.00	Due to trust companies and savings banks.....	26,900.83
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,010.39	Individual deposits.....	197,871.36
Due from approved reserve agents.....	54,129.46	United States deposits.....	
Internal-revenue stamps.....	115.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,012.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.24	U. S. bond account.....	
Specie.....	19,933.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	462,338.61	Total.....	462,338.61

Natick National Bank, Natick.

HARRISON HARWOOD, *President.*

No. 2107.

WM. W. TRAVIS, *Cashier.*

Loans and discounts.....	\$374,596.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	303.60	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	50,916.33
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	96,815.32	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	23,135.43
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	24.00
Due from State banks and bankers.....	600.00	Individual deposits.....	363,837.85
Due from approved reserve agents.....	52,176.04	United States deposits.....	100,000.00
Internal-revenue stamps.....	51.58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	25.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,905.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.50	U. S. bond account.....	
Specie.....	23,665.00		
Legal-tender notes.....	5,718.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	761,913.61	Total.....	761,913.61

First National Bank, New Bedford.

W. P. WINSOR, *President.*

No. 261.

WM. A. MACKIE, *Cashier.*

Loans and discounts.....	\$1,613,254.93	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	65.46	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	580,000.00	Undivided profits, less current expenses and taxes paid.....	109,589.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	571,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,553.53
Stocks, securities, etc.....	329,991.18	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	31,677.01
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,618.74
Due from other national banks.....	272.44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,100,903.00
Due from approved reserve agents.....	408,907.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,571.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,953.96	Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	838.61	U. S. bond account.....	
Specie.....	43,071.80		
Legal-tender notes.....	16,612.00		
Redemption fund with Treas. U. S.....	17,300.00		
Due from Treasurer U. S.....			
Total.....	3,029,839.48	Total.....	3,029,839.48

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

E. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,737,401.11	Capital stock paid in.....	\$600,000.00
Overdrafts.....	4,415.36	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	217,000.00	Undivided profits, less current expenses and taxes paid.....	90,784.95
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	215,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	477.66
Stocks, securities, etc.....	238,693.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	117,405.44
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,221,948.82
Due from approved reserve agents.....	104,127.73	United States deposits.....	51,520.35
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1,479.65
Checks and other cash items.....	21,308.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	41,471.87	Bills payable.....	
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	62,531.40
Fractional currency, nickels, cents.....	421.38	U. S. bond account.....	
Specie.....	16,922.50		
Legal-tender notes.....	64,536.00		
Redemption fund with Treas. U. S.....	10,850.00		
Due from Treasurer U. S.....			
Total.....	2,521,148.27	Total.....	2,521,148.27

Merchants' National Bank, New Bedford.

H. C. W. MOSHER, *President.*

No. 799.

L. S. SWAIN, *Cashier.*

Loans and discounts.....	\$2,226,322.33	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,053.69	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	52,000.00	Undivided profits, less current expenses and taxes paid.....	257,332.81
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	52,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,138.67
Stocks, securities, etc.....	738,595.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,336.00
Due from State banks and bankers.....		Individual deposits.....	1,539,311.75
Due from approved reserve agents.....	277,446.18	United States deposits.....	200,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,044.81	Bills payable.....	
Bills of other national banks.....	1,850.00	Liabilities other than those above stated.....	30,330.98
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	80,388.11		
Legal-tender notes.....	6,150.00		
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....			
Total.....	3,592,450.21	Total.....	3,592,450.21

First National Bank, Newburyport.

E. P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Loans and discounts.....	\$596,675.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,445.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,380.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,411.99
Stocks, securities, etc.....	1,804.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	73,200.94
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,158.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	433,831.91
Due from approved reserve agents.....	67,762.41	United States deposits.....	
Internal-revenue stamps.....	9.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,588.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,619.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.06	U. S. bond account.....	
Specie.....	16,170.00		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	769,825.81	Total.....	769,825.81

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

WM. ILSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$347,804.71	Capital stock paid in.....	\$120,000.00
Overdrafts.....	89.26	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	27,434.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,321.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	4,510.87
Due from other national banks.....		Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	240,227.03
Due from approved reserve agents.....	37,327.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	645.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.75	U. S. bond account.....	
Specie.....	13,121.80		
Legal-tender notes.....	2,080.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	454,222.01	Total.....	454,222.01

Ocean National Bank, Newburyport.

M. H. FOWLER, *President.*

No. 1011.

F. O. WOODS, *Cashier.*

Loans and discounts.....	\$425,287.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	91	Surplus fund.....	36,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	18,022.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,642.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	17,303.98
Other real estate and mortg's owned.....	2,900.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1.00
Due from State banks and bankers.....		Individual deposits.....	324,524.28
Due from approved reserve agents.....	55,452.68	United States deposits.....	
Internal-revenue stamps.....	55.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,427.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	9,000.00
Bills of other national banks.....	940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	292.21	U. S. bond account.....	
Specie.....	20,604.25		
Legal-tender notes.....	2,375.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	592,851.97	Total.....	592,851.97

First National Bank of West Newton, Newton.

EDWARD P. HATCH, *President.*

No. 3598.

ARTHUR E. SMITH, *Cashier.*

Loans and discounts.....	\$401,214.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,259.97
U. S. bonds to secure deposits.....	81,000.00	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,800.00	Due to other national banks.....	
Stocks, securities, etc.....	86,148.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	16,733.06
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12.00
Due from State banks and bankers.....		Individual deposits.....	398,876.85
Due from approved reserve agents.....	74,588.98	United States deposits.....	81,000.00
Internal-revenue stamps.....	33.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,612.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	375.15	U. S. bond account.....	
Specie.....	16,301.90		
Legal-tender notes.....	7,773.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	740,881.88	Total.....	740,881.88

MASSACHUSETTS.

Newton National Bank, Newton.

FRANCIS MURDOCK, *President.*

No. 789.

J. W. BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,958.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	681.52	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	17,312.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	84,112.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	44,000.00	Due to trust companies and savings banks.....	45,922.55
Other real estate and mortg's owned.....	830.19	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	400.00
Due from State banks and bankers.....		Individual deposits.....	406,141.90
Due from approved reserve agents.....	71,810.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,325.76	Bills payable.....	
Bills of other national banks.....	4,332.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.24	U. S. bond account.....	
Specie.....	33,363.50		
Legal-tender notes.....	12,333.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	778,387.17	Total.....	778,387.17

Adams National Bank, North Adams.

E. S. WILKINSON, *President.*

No. 1210.

W. H. PRITCHARD, *Cashier.*

Loans and discounts.....	\$1,147,577.98	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,270.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	107,436.11
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	346,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,036.44
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers.....	2,065.17
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	6,961.07
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,907.13	Dividends unpaid.....	137.50
Due from State banks and bankers.....	119.06	Individual deposits.....	645,784.02
Due from approved reserve agents.....	50,928.72	United States deposits.....	80,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,719.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	552.00	U. S. bond account.....	
Specie.....	25,940.00		
Legal-tender notes.....	16,331.00		
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
Total.....	1,800,620.31	Total.....	1,800,620.31

Berkshire National Bank, North Adams.

C. H. CUTTING, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Loans and discounts.....	\$394,581.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,574.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,140.03
Stocks, securities, etc.....	23,812.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	7,136.46
Other real estate and mortg's owned.....	16,237.13	Due to approved reserve agents.....	
Due from other national banks.....	1,960.44	Dividends unpaid.....	78.60
Due from State banks and bankers.....	10,102.23	Individual deposits.....	232,493.20
Due from approved reserve agents.....	169.08	United States deposits.....	
Internal-revenue stamps.....	2,176.49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,849.00	Liabilities other than those above stated.....	2,000.00
Fractional currency, nickels, cents.....	104.04	U. S. bond account.....	
Specie.....	9,000.00		
Legal-tender notes.....	18,430.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	534,921.96	Total.....	534,921.96

MASSACHUSETTS.

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$719,169.40	Capital stock paid in	\$300,000.00
Overdrafts	260.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	55,467.73
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	88,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	157.09
Stocks, securities, etc.	208,209.86	Due to State banks and bankers	
Bank's house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	73,478.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	403.63	Dividends unpaid	
Due from State banks and bankers	986.11	Individual deposits	514,751.35
Due from approved reserve agents	27,710.51	United States deposits	82,000.00
Internal-revenue stamps	684.05	Deposits of U. S. disbursing officers	
Checks and other cash items	4,462.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	2,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	484.32	U. S. bond account	
Specie	59,174.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,244,055.08	Total	1,244,055.08

Hampshire County National Bank, Northampton.

JOHN W. MASON, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Loans and discounts	\$587,031.69	Capital stock paid in	\$150,000.00
Overdrafts	335.79	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,942.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	279.44
Stocks, securities, etc.	14,500.00	Due to State banks and bankers	43.28
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	65,564.32
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	176.00
Due from State banks and bankers		Individual deposits	214,551.82
Due from approved reserve agents	23,480.35	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	949.05	Notes and bills rediscounted	
Exchanges for clearing house	1,674.66	Bills payable	
Bills of other national banks	2,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.93	U. S. bond account	
Specie	22,334.90		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	531,557.37	Total	531,557.37

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

WARREN M. KING, *Cashier.*

Loans and discounts	\$1,031,727.28	Capital stock paid in	\$200,000.00
Overdrafts	2,650.77	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	62,610.61
U. S. bonds to secure deposits		National-bank notes outstanding	97,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,463.36
Stocks, securities, etc.	321,041.90	Due to State banks and bankers	
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	169,066.47
Other real estate and mortg's owned		Due to approved reserve agents	24,885.65
Due from other national banks	5,252.53	Dividends unpaid	55.00
Due from State banks and bankers	3,231.88	Individual deposits	933,326.42
Due from approved reserve agents	114,667.89	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20.38	Notes and bills rediscounted	
Exchanges for clearing house	2,169.41	Bills payable	
Bills of other national banks	4,921.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.82	U. S. bond account	
Specie	55,959.65		
Legal-tender notes	14,941.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,691,757.51	Total	1,691,757.51

MASSACHUSETTS.

North Attleborough National Bank, North Attleboro.

HENRY F. BARROWS, *President.*

No. 3365.

ANDREW E. JENCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362,391.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	598.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,572.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,217.19
Stocks, securities, etc.....	147,582.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	20,971.10
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	1,350.20
Due from other national banks.....	8,437.31	Dividends unpaid.....	63.00
Due from State banks and bankers.....		Individual deposits.....	385,145.83
Due from approved reserve agents.....	39,160.02	United States deposits.....	
Internal-revenue stamps.....	26.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,774.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	434.10	U. S. bond account.....	
Specie.....	12,745.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	654,319.83	Total.....	654,319.83

Northborough National Bank, Northboro.

W. J. POTTER, *President.*

No. 1279.

EZRA H. BIGELOW, *Cashier.*

Loans and discounts.....	\$287,259.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,038.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,650.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,482.50	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	510.00
Due from State banks and bankers.....		Individual deposits.....	198,181.22
Due from approved reserve agents.....	28,536.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.09	U. S. bond account.....	
Specie.....	10,873.00		
Legal-tender notes.....	2,645.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	453,629.81	Total.....	453,629.81

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Loans and discounts.....	\$396,632.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	190,000.00	Undivided profits, less current expenses and taxes paid.....	76,817.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	188,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	93,054.31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	15,159.45
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	132,088.84
Due from approved reserve agents.....	70,416.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	173.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.87	U. S. bond account.....	
Specie.....	4,323.45		
Legal-tender notes.....	7,670.00		
Redemption fund with Treas. U. S.....	9,500.00		
Due from Treasurer U. S.....			
Total.....	772,313.68	Total.....	772,313.68

MASSACHUSETTS.

Orange National Bank, Orange.

J. W. WHEELER, *President.*

No. 2255.

CHAS. A. PIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$458,960.63	Capital stock paid in	\$100,000.00
Overdrafts	28.96	Surplus fund	80,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	39,278.21
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	67,647.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	44,260.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	216.00
Due from State banks and bankers		Individual deposits	359,573.12
Due from approved reserve agents	57,529.68	United States deposits	
Internal-revenue stamps	82.43	Deposits of U. S. disbursing officers	
Checks and other cash items	216.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,111.00	Liabilities other than those above stated	
Fractional currency nickels, cents	138.50	U. S. bond account	
Specie	14,779.20		
Legal-tender notes	11,333.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	693,327.73	Total	693,327.73

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

Loans and discounts	\$71,548.75	Capital stock paid in	\$50,000.00
Overdrafts	678.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	14,785.29
U. S. bonds to secure deposits		National-bank notes outstanding	29,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	44,448.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers		Individual deposits	50,053.21
Due from approved reserve agents	3,748.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	215.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,605.00	Liabilities other than those above stated	
Fractional currency nickels, cents	121.75	U. S. bond account	
Specie	6,954.95		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	164,021.50	Total	164,021.50

Palmer National Bank, Palmer.

EDWARD FAIRBANKS, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Loans and discounts	\$167,547.20	Capital stock paid in	\$100,000.00
Overdrafts	947.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,413.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	149,094.39	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	1.52	Dividends unpaid	40.00
Due from State banks and bankers	1.52	Individual deposits	294,443.11
Due from approved reserve agents	102,731.64	United States deposits	
Internal-revenue stamps	189.93	Deposits of U. S. disbursing officers	
Checks and other cash items	235.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,014.00	Liabilities other than those above stated	
Fractional currency nickels, cents	450.51	U. S. bond account	
Specie	13,433.30		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	472,896.91	Total	472,896.91

MASSACHUSETTS.

Warren National Bank, Peabody.

NATHANIAL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$751,810.11	Capital stock paid in.....	\$250,000.00
Overdrafts.....	490.32	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,305.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	899.62
Stocks, securities, etc.....	28,425.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	35,424.30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,361.18	Dividends unpaid.....	47.50
Due from State banks and bankers.....		Individual deposits.....	510,159.16
Due from approved reserve agents.....	67,522.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,476.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.06	U. S. bond account.....	
Specie.....	20,400.00		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	982,836.18	Total.....	982,836.18

First National Bank, Pepperell.

C. S. DENHAM, *President.*

No. 5964.

H. F. TARBELL, *Cashier.*

Loans and discounts.....	\$92,518.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.98	Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	503.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,623.44	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	387.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,113.85
Due from approved reserve agents.....	16,526.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.00	U. S. bond account.....	
Specie.....	1,618.95		
Legal-tender notes.....	140.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	134,617.01	Total.....	134,617.01

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Loans and discounts.....	\$467,821.40	Capital stock paid in.....	\$125,000.00
Overdrafts.....	90.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	77,489.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	660.97
Stocks, securities, etc.....	63,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	5,837.12
Other real estate and mortg's owned.....	1,733.04	Due to approved reserve agents.....	2,040.47
Due from other national banks.....	2,875.50	Dividends unpaid.....	80.50
Due from State banks and bankers.....		Individual deposits.....	346,125.40
Due from approved reserve agents.....	76,736.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,530.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,173.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.95	U. S. bond account.....	
Specie.....	22,547.55		
Legal-tender notes.....	7,100.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	706,231.70	Total.....	706,231.70

MASSACHUSETTS.

Agricultural National Bank, Pittsfield.

W. M. CRANE, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$918, 874. 16	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	200. 01	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	185, 802. 15
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 844. 03
Stocks, securities, etc.....	208, 521. 76	Due to State banks and bankers.....	1, 100. 88
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6, 711. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 885. 73	Dividends unpaid.....	36. 00
Due from State banks and bankers.....	10, 434. 72	Individual deposits.....	907, 122. 66
Due from approved reserve agents.....	295, 661. 26	United States deposits.....	100, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13, 164. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 204. 00	Liabilities other than those above stated.....	4, 500. 00
Fractional currency, nickels, cents.....	439. 34	U. S. bond account.....	
Specie.....	22, 931. 05		
Legal-tender notes.....	31, 300. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 662, 116. 72	Total.....	1, 662, 116. 72

Pittsfield National Bank, Pittsfield.

W. W. GAMWELL, *President.*

No. 1260.

GEO. H. TUCKER, *Cashier.*

Loans and discounts.....	\$697, 914. 86	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 447. 65	Surplus fund.....	155, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 274. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 235. 61
Stocks, securities, etc.....	89, 864. 40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	5, 483. 57
Other real estate and mortg's owned.....		Due to approved reserve agents.....	326. 59
Due from other national banks.....	8, 714. 33	Dividends unpaid.....	213. 00
Due from State banks and bankers.....	375. 65	Individual deposits.....	469, 516. 94
Due from approved reserve agents.....	126, 396. 16	United States deposits.....	
Internal-revenue stamps.....	18. 85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 780. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 020. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	445. 02	U. S. bond account.....	
Specie.....	21, 272. 50		
Legal-tender notes.....	19, 300. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 038, 050. 34	Total.....	1, 038, 050. 34

Old Colony National Bank, Plymouth.

C. G. HATHAWAY, *President.*

No. 996.

GEORGE L. GOODING, *Cashier.*

Loans and discounts.....	\$517, 869. 65	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	457. 63	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 146. 82
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	144, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	108, 952. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	18, 532. 17
Other real estate and mortg's owned.....	6, 440. 04	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	192. 50
Due from State banks and bankers.....		Individual deposits.....	396, 145. 47
Due from approved reserve agents.....	111, 593. 58	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	39. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	590. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 058. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	821. 72	U. S. bond account.....	
Specie.....	28, 594. 20		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	4, 900. 00		
Due from Treasurer U. S.....			
Total.....	998, 816. 96	Total.....	998, 816. 96

MASSACHUSETTS.

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,635.76	Capital stock paid in.....	\$160,000.00
Overdrafts.....	130.03	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	26,970.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	158,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	9,757.76
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	41.00
Due from State banks and bankers.....		Individual deposits.....	199,129.72
Due from approved reserve agents.....	31,756.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	353.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.26	U. S. bond account.....	
Specie.....	13,817.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....			
Total.....	586,399.07	Total.....	586,399.07

First National Bank, Provincetown.

M. N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,597.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,731.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	428.01
Stocks, securities, etc.....	63,412.31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	9,425.55
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	5.00
Due from State banks and bankers.....		Individual deposits.....	182,498.53
Due from approved reserve agents.....	22,633.59	United States deposits.....	
Internal-revenue stamps.....	93.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	762.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.62	U. S. bond account.....	
Specie.....	6,324.80		
Legal-tender notes.....	7,830.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	426,688.45	Total.....	426,688.45

National Granite Bank, Quincy.

THEOPHILUS KING, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$535,173.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,444.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	115,689.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,836.28	Due to other national banks.....	
Stocks, securities, etc.....	18,200.00	Due to State banks and bankers.....	8,497.29
Bank'g house, furniture, and fixtures.....	13,260.00	Due to trust companies and savings banks.....	12,510.95
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12.00
Due from State banks and bankers.....		Individual deposits.....	398,486.62
Due from approved reserve agents.....	84,027.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,778.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,220.90	U. S. bond account.....	
Specie.....	43,356.06		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	809,246.78	Total.....	809,246.78

MASSACHUSETTS.

National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$460,646.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	26.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	137,500.00	Undivided profits, less current expenses and taxes paid.....	41,901.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	730.79
Stocks, securities, etc.....	14,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	9,961.48
Other real estate and mortg's owned.....	9,892.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	48.00
Due from State banks and bankers.....		Individual deposits.....	304,816.03
Due from approved reserve agents.....	31,915.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,255.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,070.00	Liabilities other than those above stated.....	11.90
Fractional currency, nickels, cents.....	104.24	U. S. bond account.....	
Specie.....	23,733.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	6,875.00		
Due from Treasurer U. S.....			
Total.....	689,919.48	Total.....	689,919.48

First National Bank, Reading.

A. BATCHELDER, *President.*

No. 4488.

CLARENCE C. WHITE, *Cashier.*

Loans and discounts.....	\$212,261.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	303.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,733.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	48,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,875.00	Due to other national banks.....	
Stocks, securities, etc.....	130.00	Due to State banks and bankers.....	3,028.45
Bank'g house, furniture, and fixtures.....	300.00	Due to trust companies and savings banks.....	17,475.52
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	194,163.57
Due from approved reserve agents.....	41,748.77	United States deposits.....	50,000.00
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	166.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.60	U. S. bond account.....	
Specie.....	8,479.95		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	381,161.53	Total.....	381,161.53

First National Bank, Rockland.

EDW'D PAYSON TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts.....	\$164,892.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.46	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,277.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,893.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	8,752.64
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	136,825.93
Due from approved reserve agents.....	21,955.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.05	U. S. bond account.....	
Specie.....	6,856.85		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	220,856.18	Total.....	220,856.18

MASSACHUSETTS.

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72, 015. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 296. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26, 330. 10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	2, 533. 39
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	20. 00
Due from State banks and bankers.....		Individual deposits.....	62, 147. 12
Due from approved reserve agents.....	16, 401. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50, 000. 00
Checks and other cash items.....	1, 281. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30. 26	U. S. bond account.....	
Specie.....	6, 288. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	159, 996. 95	Total.....	159, 996. 95

First National Bank, Salem.

E. K. JENKINS, *President.*

No. 407.

W. S. NICHOLS, *Cashier.*

Loans and discounts.....	\$809, 753. 38	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	5, 607. 19	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 445. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 883. 10
Stocks, securities, etc.....	26, 535. 34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 305. 00	Due to trust companies and savings banks.....	6, 942. 85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 903. 78	Dividends unpaid.....	204. 00
Due from State banks and bankers.....		Individual deposits.....	558, 746. 50
Due from approved reserve agents.....	58, 400. 10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50, 000. 00
Checks and other cash items.....	7, 877. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 442. 00	Liabilities other than those above stated.....	2, 500. 00
Fractional currency, nickels, cents.....	95. 39	U. S. bond account.....	
Specie.....	23, 302. 50		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	996, 721. 88	Total.....	996, 721. 88

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

Loans and discounts.....	\$552, 794. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	115. 01	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 284. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43, 111. 34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	95, 856. 91
Other real estate and mortg's owned.....		Due to approved reserve agents.....	658. 22
Due from other national banks.....		Dividends unpaid.....	119. 15
Due from State banks and bankers.....		Individual deposits.....	312, 171. 91
Due from approved reserve agents.....	84, 227. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50, 000. 00
Checks and other cash items.....	689. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 949. 00	Liabilities other than those above stated.....	1, 029. 52
Fractional currency, nickels, cents.....	211. 60	U. S. bond account.....	
Specie.....	15, 521. 45		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	762, 120. 14	Total.....	762, 120. 14

MASSACHUSETTS.

Mercantile National Bank, Salem.

W. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$752,418.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	587.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,625.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	147.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	26,539.14
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,990.63
Due from other national banks.....		Dividends unpaid.....	352.50
Due from State banks and bankers.....		Individual deposits.....	582,821.24
Due from approved reserve agents.....	100,477.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,921.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.78	U. S. bond account.....	
Specie.....	8,193.80		
Legal-tender notes.....	15,310.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	942,475.98	Total.....	942,475.98

Merchants' National Bank, Salem.

H. M. BATCHELDER, *President.*

No. 726.

JOSIAH H. GIFFORD, *Cashier.*

Loans and discounts.....	\$835,603.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	254.70	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	76,168.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	148,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,748.51
Stocks, securities, etc.....	82,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	63,534.85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	7,777.23
Due from other national banks.....		Dividends unpaid.....	126.00
Due from State banks and bankers.....		Individual deposits.....	650,031.08
Due from approved reserve agents.....	103,609.54	United States deposits.....	50,000.00
Internal-revenue stamps.....	89.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,557.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,123.00	Liabilities other than those above stated.....	2,500.00
Fractional currency, nickels, cents.....	224.12	U. S. bond account.....	
Specie.....	29,524.90		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,280,486.11	Total.....	1,280,486.11

Naumkeag National Bank, Salem.

BENJ. H. FABENS, *President.*

No. 647.

N. A. VERY, *Cashier.*

Loans and discounts.....	\$1,145,475.41	Capital stock paid in.....	\$500,000.00
Overdrafts.....	56.09	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,217.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,484.12
Stocks, securities, etc.....	205,390.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,002.47	Dividends unpaid.....	180.00
Due from State banks and bankers.....		Individual deposits.....	686,638.76
Due from approved reserve agents.....	123,455.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,105.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.15	U. S. bond account.....	
Specie.....	35,035.05		
Legal-tender notes.....	17,220.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,603,520.66	Total.....	1,603,520.66

MASSACHUSETTS.

Salem National Bank, Salem.

J. T. MAHONEY, *President.*

No. 704.

HENRY C. MILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$588,527.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,048.08	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,982.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,377.35
Stocks, securities, etc.....	86,609.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,700.00	Due to trust companies and savings banks.....	1,014.78
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,467.38	Dividends unpaid.....	46.00
Due from State banks and bankers.....	2,127.20	Individual deposits.....	494,910.58
Due from approved reserve agents.....	54,614.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,845.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,090.00	Liabilities other than those above stated.....	1,034.16
Fractional currency, nickels, cents.....	113.15	U. S. bond account.....	
Specie.....	34,724.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	851,365.74	Total.....	851,365.74

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Loans and discounts.....	\$176,898.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,715.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,475.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	2,091.72
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	119,339.23
Due from approved reserve agents.....	50,943.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	857.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225.87	U. S. bond account.....	
Specie.....	3,495.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	311,146.19	Total.....	311,146.19

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.*

No. 4771.

JOS. E. GENDRON, *Cashier.*

Loans and discounts.....	\$645,574.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	257.82	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,237.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,190.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	32,195.76
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	564,455.19
Due from approved reserve agents.....	64,394.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.38	U. S. bond account.....	
Specie.....	23,717.65		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	793,886.07	Total.....	793,886.07

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

GEORGE W. WELLS, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$482,796.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	454.51	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	93,008.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	29,686.16
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	360,996.38
Due from approved reserve agents.....	85,179.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,450.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	445.46	U. S. bond account.....	
Specie.....	11,183.85		
Legal-tender notes.....	15,111.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	638,691.48	Total.....	638,691.48

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

Loans and discounts.....	\$204,018.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	23.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,775.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	456,929.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	20,712.72
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	300.00	Dividends unpaid.....	24.00
Due from State banks and bankers.....		Individual deposits.....	461,259.17
Due from approved reserve agents.....	121,716.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,919.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380.19	U. S. bond account.....	
Specie.....	27,924.20		
Legal-tender notes.....	6,560.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	892,771.81	Total.....	892,771.81

First National Bank, South Weymouth.

A. B. VINING, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Loans and discounts.....	\$256,496.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	22,124.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	2,796.21
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	8,871.17
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	6.00
Due from State banks and bankers.....		Individual deposits.....	131,198.53
Due from approved reserve agents.....	41,086.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,115.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,739.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.54	U. S. bond account.....	
Specie.....	7,813.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total.....	450,106.54	Total.....	450,106.54

MASSACHUSETTS.

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

F. A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247, 342. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1. 71	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 121. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 606. 44
Stocks, securities, etc.....	31, 750. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	9, 944. 74
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72. 00
Due from State banks and bankers.....		Individual deposits.....	173, 841. 52
Due from approved reserve agents.....	52, 467. 27	United States deposits.....	
Internal-revenue stamps.....	200. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	789. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 427. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42. 91	U. S. bond account.....	
Specie.....	6, 764. 85		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	449, 786. 02	Total.....	449, 786. 02

First National Bank, Springfield.

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts.....	\$983, 558. 08	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1. 21	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 191. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45, 352. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	63, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 845. 64	Dividends unpaid.....	75. 00
Due from State banks and bankers.....		Individual deposits.....	646, 105. 19
Due from approved reserve agents.....	26, 211. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	212. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 314. 27	Bills payable.....	
Bills of other national banks.....	1, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	461. 95	U. S. bond account.....	
Specie.....	28, 713. 55		
Legal-tender notes.....	4, 300. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 271, 371. 43	Total.....	1, 271, 371. 43

Second National Bank, Springfield.

W. G. MORSE, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts.....	\$1, 142, 799. 63	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	160. 86	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 437. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	221. 75
Stocks, securities, etc.....	90, 258. 34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	75, 000. 00	Due to trust companies and savings banks.....	65, 584. 25
Other real estate and mortg's owned.....	2, 813. 43	Due to approved reserve agents.....	11, 055. 42
Due from other national banks.....	8, 296. 31	Dividends unpaid.....	435. 00
Due from State banks and bankers.....		Individual deposits.....	913, 613. 76
Due from approved reserve agents.....	84, 088. 46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15, 343. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 874. 72	Bills payable.....	
Bills of other national banks.....	3, 780. 00	Liabilities other than those above stated.....	1, 670. 32
Fractional currency, nickels, cents.....	393. 61	U. S. bond account.....	
Specie.....	68, 909. 60		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 558, 218. 31	Total.....	1, 558, 218. 31

MASSACHUSETTS.

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FREDK. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,835,186.09	Capital stock paid in	\$500,000.00
Overdrafts	824.79	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,458.52
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,179.03
Stocks, securities, etc.	386,536.32	Due to State banks and bankers	14,501.13
Bank's house, furniture, and fixtures	130,000.00	Due to trust companies and savings banks	80,805.52
Other real estate and mortg's owned	8,006.28	Due to approved reserve agents	62,875.36
Due from other national banks	16,563.40	Dividends unpaid	135.00
Due from State banks and bankers	1,372.26	Individual deposits	1,820,661.58
Due from approved reserve agents	349,454.05	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	348.24
Checks and other cash items	61,387.42	Notes and bills rediscounted	
Exchanges for clearing house	27,270.21	Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.56	U. S. bond account	
Specie	18,066.00		
Legal-tender notes	103,399.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,042,954.38	Total	3,042,954.38

Agawam National Bank, Springfield.

H. W. MCGREGORY, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts	\$501,340.44	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,650.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	969.50
Stocks, securities, etc.	33,027.43	Due to State banks and bankers	
Bank's house, furniture, and fixtures	63,275.00	Due to trust companies and savings banks	48,240.39
Other real estate and mortg's owned	22,290.00	Due to approved reserve agents	
Due from other national banks	2,367.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	305,681.36
Due from approved reserve agents	57,138.92	United States deposits	
Internal-revenue stamps	36.07	Deposits of U. S. disbursing officers	
Checks and other cash items	4,512.44	Notes and bills rediscounted	30,000.00
Exchanges for clearing house	2,237.11	Bills payable	25,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.30	U. S. bond account	
Specie	17,391.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	766,541.38	Total	766,541.38

Chapin National Bank, Springfield.

W. F. CALLENDER, *President.*

No. 2435.

GEORGE R. YERRALL, *Cashier.*

Loans and discounts	\$1,522,782.32	Capital stock paid in	\$500,000.00
Overdrafts	11,693.93	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	71,354.85
U. S. bonds to secure deposits		National-bank notes outstanding	5,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	126,353.19
Stocks, securities, etc.	309,108.62	Due to State banks and bankers	4,011.16
Bank's house, furniture, and fixtures	88,927.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	99,132.55	Dividends unpaid	461.00
Due from State banks and bankers	12,227.36	Individual deposits	1,564,332.48
Due from approved reserve agents	245,538.90	United States deposits	
Internal-revenue stamps	139.60	Deposits of U. S. disbursing officers	
Checks and other cash items	177.76	Notes and bills rediscounted	
Exchanges for clearing house	13,489.68	Bills payable	100,000.00
Bills of other national banks	20,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.14	U. S. bond account	
Specie	69,368.20		
Legal-tender notes	26,121.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,471,512.68	Total	2,471,512.68

MASSACHUSETTS.

Chicopee National Bank, Springfield.

A. B. WEST, *President.*

No. 988.

EDWARD PYNCHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 553, 722. 31	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	7. 83	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 549. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 457. 47
Stocks, securities, etc.....	266, 368. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	62, 000. 00	Due to trust companies and savings banks.....	207, 998. 52
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 686. 10	Dividends unpaid.....	548. 00
Due from State banks and bankers.....	199, 824. 65	Individual deposits.....	1, 434, 458. 63
Due from approved reserve agents.....	115. 74	United States deposits.....	
Internal-revenue stamps.....	9, 063. 71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 917. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18, 520. 00	Bills payable.....	
Bills of other national banks.....	906. 26	Liabilities other than those above stated.....	4, 000. 00
Fractional currency, nickels, cents.....	77, 995. 00	U. S. bond account.....	
Specie.....	32, 085. 00		
Legal-tender notes.....	7, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2, 390, 712. 34	Total.....	2, 390, 712. 34

City National Bank, Springfield.

JAMES D. SAFFORD, *President.*

No. 2433.

WM. E. GILBERT, *Cashier.*

Loans and discounts.....	\$1, 149, 304. 10	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	236. 42	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 736. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 483. 54
Stocks, securities, etc.....	160, 027. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and savings banks.....	161, 507. 39
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14, 024. 04	Dividends unpaid.....	140. 50
Due from State banks and bankers.....	5, 497. 66	Individual deposits.....	887, 186. 50
Due from approved reserve agents.....	63, 995. 49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 213. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19, 106. 44	Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149. 74	U. S. bond account.....	
Specie.....	49, 500. 00		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 540, 054. 45	Total.....	1, 540, 054. 45

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts.....	\$552, 431. 25	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	154. 60	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 199. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	19. 00
Stocks, securities, etc.....	95, 502. 03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 084. 59	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 655. 67	Dividends unpaid.....	70. 00
Due from State banks and bankers.....	5, 927. 06	Individual deposits.....	367, 037. 81
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	480. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11, 158. 97	Bills payable.....	
Bills of other national banks.....	7, 727. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302. 27	U. S. bond account.....	
Specie.....	32, 402. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	765, 326. 06	Total.....	765, 326. 06

MASSACHUSETTS.

Springfield National Bank, Springfield.

HENRY H. BOWMAN, *President.*

No. 4907.

RALPH P. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,346,584.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	21.32	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,556.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,248.68
Stocks, securities, etc.....	357,625.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	298,756.40
Other real estate and mortg'g owned.....	21,614.52	Due to approved reserve agents.....	
Due from other national banks.....	17,999.57	Dividends unpaid.....	
Due from State banks and bankers.....	377.64	Individual deposits.....	1,443,795.70
Due from approved reserve agents.....	330,934.64	United States deposits.....	
Internal-revenue stamps.....	30.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,491.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,633.58	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351.73	U. S. bond account.....	
Specie.....	95,596.50		
Legal-tender notes.....	14,096.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,272,357.71	Total.....	2,272,357.71

Housatonic National Bank, Stockbridge.

DANIEL A. KIMBALL, *President.*

No. 1170.

W. A. SEYMOUR, *Cashier.*

Loans and discounts.....	\$401,824.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16.26	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,625.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,346.87
Stocks, securities, etc.....	115,440.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,232.09	Dividends unpaid.....	27.00
Due from State banks and bankers.....	101.90	Individual deposits.....	203,441.79
Due from approved reserve agents.....	21,836.67	United States deposits.....	
Internal-revenue stamps.....	87.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.02	U. S. bond account.....	
Specie.....	7,460.20		
Legal-tender notes.....	1,350.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	614,441.46	Total.....	614,441.46

Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Loans and discounts.....	\$125,485.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,717.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58,967.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	13,038.03
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	160,751.02
Due from approved reserve agents.....	51,079.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,315.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.09	U. S. bond account.....	
Specie.....	13,113.45		
Legal-tender notes.....	2,818.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	280,206.20	Total.....	280,206.20

MASSACHUSETTS.

Bristol County National Bank, Taunton.

SETH L. CUSHMAN, *President.*

No. 766.

ALBERT H. TETLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$841,982.49	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1.58	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	39,495.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,200.11
Stocks, securities, etc.....	96,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	27,229.00
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,345.75	Dividends unpaid.....	105.00
Due from State banks and bankers.....		Individual deposits.....	520,433.87
Due from approved reserve agents.....	149,165.47	United States deposits.....	
Internal-revenue stamps.....	500.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,037.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,406.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	474.55	U. S. bond account.....	
Specie.....	44,400.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,437,513.54	Total	1,437,513.54

Machinists' National Bank, Taunton.

WILLIAM C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Loans and discounts.....	\$365,884.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.35	Surplus fund.....	115,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	25,765.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13.02
Stocks, securities, etc.....	168,497.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	25,000.00
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	49.50
Due from State banks and bankers.....	69,438.99	Individual deposits.....	291,158.84
Due from approved reserve agents.....	141.34	United States deposits.....	
Internal-revenue stamps.....	255.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,049.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.00	U. S. bond account.....	
Specie.....	20,216.65		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	1,000.00		
Total	805,486.57	Total	805,486.57

Taunton National Bank, Taunton.

HENRY M. LOVERING, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Loans and discounts.....	\$1,167,444.52	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1.24	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	26,361.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,065.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	29,200.00	Due to trust companies and savings banks.....	16,979.25
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,862.64	Dividends unpaid.....	257.50
Due from State banks and bankers.....		Individual deposits.....	504,358.68
Due from approved reserve agents.....	49,402.62	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	599.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,063.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	630.54	U. S. bond account.....	
Specie.....	53,377.95		
Legal-tender notes.....	250.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	1,407,937.29	Total	1,407,937.29

MASSACHUSETTS.

Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,560.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,236.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	153.00
Due from State banks and bankers.....		Individual deposits.....	160,190.07
Due from approved reserve agents.....	21,700.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	718.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	296.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.67	U. S. bond account.....	
Specie.....	5,550.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	378,579.62	Total.....	378,579.62

Crocker National Bank, Turner's Falls.

C. W. HAZLETON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Loans and discounts.....	\$292,366.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	282.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,392.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	359.69
Stocks, securities, etc.....	62,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	11,743.94
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,904.98	Dividends unpaid.....	7.00
Due from State banks and bankers.....		Individual deposits.....	255,220.24
Due from approved reserve agents.....	64,709.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	243.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,207.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.08	U. S. bond account.....	
Specie.....	16,625.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,300.00		
Total.....	551,723.84	Total.....	551,723.84

Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Loans and discounts.....	\$155,830.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	15,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,466.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	67,242.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,300.00	Due to trust companies and savings banks.....	6,419.40
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	136,861.08
Due from approved reserve agents.....	25,674.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,236.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.64	U. S. bond account.....	
Specie.....	741.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	288,847.14	Total.....	288,847.14

MASSACHUSETTS.

Wakefield National Bank, Wakefield.

JUNIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$452,707.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,789.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,227.52
Stocks, securities, etc.....	4,750.00	Due to State banks and bankers.....	4,315.04
Bank'g house, furniture, and fixtures.....	3,745.00	Due to trust companies and savings banks.....	7,096.18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,235.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	317,543.57
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	805.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.18	U. S. bond account.....	
Specie.....	22,838.00		
Legal-tender notes.....	1,210.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	520,972.06	Total.....	520,972.06

Waltham National Bank, Waltham.

H. L. HOVEY, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

Loans and discounts.....	\$676,064.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	71.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	60,824.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,902.58
Stocks, securities, etc.....		Due to State banks and bankers.....	39,710.57
Bank'g house, furniture, and fixtures.....	65,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	591,924.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	90,090.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	200.00	Notes and bills rediscounted.....	
Checks and other cash items.....	77.37	Bills payable.....	
Exchanges for clearing house.....	15,204.31	Liabilities other than those above stated.....	
Bills of other national banks.....	6,785.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	463.70		
Specie.....	53,586.00		
Legal-tender notes.....	6,520.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	968,562.44	Total.....	968,562.44

Ware National Bank, Ware.

HENRY K. HYDE, *President.*

No. 628.

ALVAN HYDE, *Cashier.*

Loans and discounts.....	\$361,103.23	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,050.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	83.46
Stocks, securities, etc.....	251,377.16	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,000.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	332,915.72
Due from approved reserve agents.....	44,460.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	302.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	312.33	U. S. bond account.....	
Specie.....	10,336.50		
Legal-tender notes.....	20,602.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	777,049.57	Total.....	777,049.57

MASSACHUSETTS.

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,964.28	Capital stock paid in	\$100,000.00
Overdrafts	20.86	Surplus fund	27,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	43,237.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	165,342.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	1,055.31
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,774.00
Due from State banks and bankers	1,041.49	Individual deposits	229,325.93
Due from approved reserve agents	73,035.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.07	U. S. bond account	
Specie	10,972.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	421,472.69	Total	421,472.69

Unio Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President.*

No. 2108.

GEORGE S. PARKER, *Cashier.*

Loans and discounts	\$340,685.82	Capital stock paid in	\$100,000.00
Overdrafts	885.35	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,012.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,083.08	Due to State banks and bankers	8,726.85
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	18,189.73
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	24.50
Due from State banks and bankers		Individual deposits	305,923.70
Due from approved reserve agents	57,835.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	33,004.89	Bills payable	
Bills of other national banks	2,985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.87	U. S. bond account	
Specie	15,580.50		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	527,877.11	Total	527,877.11

First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

C. M. NASH, *Cashier.*

Loans and discounts	\$242,307.00	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	13,650.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,295.43
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	148,606.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,564.00	Due to trust companies and savings banks	47,314.31
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	262,528.08
Due from approved reserve agents	16,099.28	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	642.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,793.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308.00	U. S. bond account	
Specie	21,163.44		
Legal-tender notes	8,600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	471,332.82	Total	471,332.82

MASSACHUSETTS.

First National Bank, Westboro.

JOHN L. BRIGHAM, *President.*

No. 421.

C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,050.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,633.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,276.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	7,464.61
Other real estate and mortg'g owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	63.00
Due from State banks and bankers.....		Individual deposits.....	94,692.33
Due from approved reserve agents.....	25,120.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	90.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.81	U. S. bond account.....	
Specie.....	5,465.35		
Legal-tender notes.....	1,480.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	188,001.99	Total.....	188,001.99

First National Bank, Westfield.

S. A. ALLEN, *President.*

No. 190.

L. P. LANE, *Cashier.*

Loans and discounts.....	\$520,268.85	Capital stock paid in.....	\$250,000.00
Overdrafts.....	693.86	Surplus fund.....	71,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	61,595.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	249,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,464.12
Stocks, securities, etc.....	720.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	7,816.20
Other real estate and mortg'g owned.....	49,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,136.72	Dividends unpaid.....	57.00
Due from State banks and bankers.....		Individual deposits.....	356,952.51
Due from approved reserve agents.....	111,086.21	United States deposits.....	
Internal-revenue stamps.....	193.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	375.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.49	U. S. bond account.....	
Specie.....	33,387.05		
Legal-tender notes.....	5,979.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	999,324.88	Total.....	999,324.88

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

HARRY L. BRADLEY, *Cashier.*

Loans and discounts.....	\$467,226.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....	17.12	Surplus fund.....	64,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,638.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,721.21
Stocks, securities, etc.....	37,009.00	Due to State banks and bankers.....	10,020.73
Bank'g house, furniture, and fixtures.....	27,060.00	Due to trust companies and savings banks.....	5,684.39
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	900.74	Dividends unpaid.....	39.00
Due from State banks and bankers.....		Individual deposits.....	398,445.73
Due from approved reserve agents.....	97,881.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	178.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.17	U. S. bond account.....	
Specie.....	27,523.55		
Legal-tender notes.....	10,738.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	726,549.33	Total.....	726,549.33

MASSACHUSETTS.

Union National Bank, Weymouth.

AUGUSTUS J. RICHARDS, *President.*

No. 510.

HENRY A. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$372,581.43	Capital stock paid in	\$200,000.00
Overdrafts	.95	Surplus fund	40,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	14,144.35
U. S. bonds to secure deposits		National-bank notes outstanding	67,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,200.00	Due to other national banks	
Stocks, securities, etc.	7,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,757.00	Due to trust companies and savings banks	33,419.72
Other real estate and mortg's owned	5,717.50	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	906.50
Due from State banks and bankers		Individual deposits	154,920.83
Due from approved reserve agents	11,051.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,881.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,555.00	Liabilities other than those above stated	440.00
Fractional currency, nickels, cents	84.31	U. S. bond account	
Specie	16,622.15		
Legal-tender notes	2,680.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	511,131.40	Total	511,131.40

Whitinsville National Bank, Whitinsville.

EDWARD WHITIN, *President.*

No. 769.

CHAS. F. PARKIS, *Cashier.*

Loans and discounts	\$440,629.29	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	92,986.15
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	202,672.11	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	3,142.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,478.11	Dividends unpaid	50.00
Due from State banks and bankers	3,474.61	Individual deposits	621,921.25
Due from approved reserve agents	189,679.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.32	U. S. bond account	
Specie	27,728.15		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	942,099.88	Total	942,099.88

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Loans and discounts	\$115,161.74	Capital stock paid in	\$50,000.00
Overdrafts	2.33	Surplus fund	6,510.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,178.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	38,897.92	Due to State banks and bankers	
Bank's house, furniture, and fixtures	500.00	Due to trust companies and savings banks	5,529.06
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	133,473.74
Due from approved reserve agents	20,560.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,000.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.56	U. S. bond account	
Specie	12,333.00		
Legal-tender notes	4,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	216,731.28	Total	216,731.28

MASSACHUSETTS.

Williamstown National Bank, Williamstown.

J. No. B. GALE, *President.*

No. 3092.

W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,677.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,389.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	894.49
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	9,775.92
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,500.39	Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	120,966.50
Due from approved reserve agents.....	19,015.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,822.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990.00	Liabilities other than those above stated.....	400.00
Fractional currency, nickels, cents.....	136.84	U. S. bond account.....	
Specie.....	7,164.80		
Legal-tender notes.....	6,202.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	244,976.25	Total.....	244,976.25

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts.....	\$427,675.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	52,277.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.60
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41,800.00	Due to State banks and bankers.....	1,172.88
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	19,691.31
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,228.00
Due from State banks and bankers.....		Individual deposits.....	178,477.19
Due from approved reserve agents.....	51,633.30	United States deposits.....	
Internal-revenue stamps.....	158.89	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225.67	U. S. bond account.....	
Specie.....	10,300.35		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	653,847.27	Total.....	653,847.27

Middlesex County National Bank, Winchester.

FRANK A. CUTTING, *President.*

No. 5071.

C. E. BARRETT, *Cashier.*

Loans and discounts.....	\$120,548.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.00	Surplus fund.....	3,250.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,143.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	41,125.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,425.00	Due to trust companies and savings banks.....	16,431.05
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	131,071.61
Due from approved reserve agents.....	24,832.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	250.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.47	U. S. bond account.....	
Specie.....	8,199.55		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	253,405.94	Total.....	253,405.94

MASSACHUSETTS.

First National Bank, Woburn.

JOHN M. HARLOW, *President.*

No. 746.

G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461,003.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,467.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30,750.00	Due to State banks and bankers.....	25,975.34
Bank's house, furniture, and fixtures.....	38,000.00	Due to trust companies and savings banks.....	13,420.36
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	236,248.11
Due from approved reserve agents.....	16,307.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,526.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,257.40	U. S. bond account.....	
Specie.....	26,242.95		
Legal-tender notes.....	3,538.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	641,611.14	Total.....	641,611.14

First National Bank, Worcester.

A. H. WAITE, *President.*

No. 2699.

G. K. RAND, *Cashier.*

Loans and discounts.....	\$2,324,918.77	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,371.46	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,762.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	289.36
Stocks, securities, etc.....	275,679.52	Due to State banks and bankers.....	152.08
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	139,110.27
Other real estate and mortg's owned.....	73,883.14	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	165.00
Due from State banks and bankers.....		Individual deposits.....	2,519,239.34
Due from approved reserve agents.....	312,039.29	United States deposits.....	
Internal-revenue stamps.....	475.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,392.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,307.14	Bills payable.....	
Bills of other national banks.....	17,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,855.00	U. S. bond account.....	
Specie.....	144,666.56		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,258,768.31	Total.....	3,258,768.31

Central National Bank, Worcester.

HENRY A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Loans and discounts.....	\$1,308,788.60	Capital stock paid in.....	\$300,000.00
Overdrafts.....	218.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,615.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,772.79
Stocks, securities, etc.....	82,253.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	81,148.93
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,055,572.48
Due from approved reserve agents.....	116,119.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	477.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,064.96	Bills payable.....	
Bills of other national banks.....	5,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.36	U. S. bond account.....	
Specie.....	58,699.50		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,646,609.55	Total.....	1,646,609.55

MASSACHUSETTS.

Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.*

No. 765.

G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,209,084.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,650.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	97,004.58
Stocks, securities, etc.....	249,190.00	Due to State banks and bankers.....	88,600.03
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	123,931.49
Other real estate and mortg's owned.....	7,650.00	Due to approved reserve agents.....	91,647.36
Due from other national banks.....	55,848.24	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,396,534.75
Due from approved reserve agents.....	386,516.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,127.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,150.91	Bills payable.....	
Bills of other national banks.....	8,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.79	U. S. bond account.....	
Specie.....	70,941.75		
Legal-tender notes.....	24,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,081,577.72	Total.....	2,081,577.72

City National Bank, Worcester.

NATHANIEL PAYNE, *President.*

No. 476.

B. F. SAWYER, *Cashier.*

Loans and discounts.....	\$1,336,956.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	43.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,605.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,989.52
Stocks, securities, etc.....	216,446.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,100.00	Due to trust companies and savings banks.....	147,659.23
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3,077.04
Due from other national banks.....	5,848.27	Dividends unpaid.....	25.00
Due from State banks and bankers.....		Individual deposits.....	1,419,443.98
Due from approved reserve agents.....	177,185.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,515.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,521.06	Bills payable.....	
Bills of other national banks.....	10,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.97	U. S. bond account.....	
Specie.....	67,635.00		
Legal-tender notes.....	36,730.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,937,000.71	Total.....	1,937,000.71

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

A. H. STONE, *Cashier.*

Loans and discounts.....	\$1,353,912.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12.22	Surplus fund.....	48,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,041.34
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	7,208.01
Stocks, securities, etc.....	118,239.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	133,903.58
Other real estate and mortg's owned.....		Due to approved reserve agents.....	4,855.12
Due from other national banks.....		Dividends unpaid.....	24.00
Due from State banks and bankers.....		Individual deposits.....	1,368,638.83
Due from approved reserve agents.....	189,348.21	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,475.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,036.23	Bills payable.....	
Bills of other national banks.....	11,300.00	Liabilities other than those above stated.....	1,750.00
Fractional currency, nickels, cents.....	2,242.62	U. S. bond account.....	
Specie.....	69,852.00		
Legal-tender notes.....	17,252.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,884,420.88	Total.....	1,884,420.88

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

H. P. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,202,828.51	Capital stock paid in	\$250,000.00
Overdrafts	1,123.64	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	80,000.00	Undivided profits, less current expenses and taxes paid	103,626.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	78,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	228,928.14	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	190,173.66
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	1,073,343.33
Due from approved reserve agents ..	175,613.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	73,700.00
Checks and other cash items	1,142.49	Notes and bills rediscounted	
Exchanges for clearing house	10,022.55	Bills payable	
Bills of other national banks	6,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	725.36	U. S. bond account	
Specie	63,785.80		
Legal-tender notes	19,988.00		
Redemption fund with Treas. U. S. ..	4,000.00		
Due from Treasurer U. S.	1,000.00		
Total	1,795,643.09	Total	1,795,643.09

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts	\$1,975,238.03	Capital stock paid in	\$250,000.00
Overdrafts	903.33	Surplus fund	200,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	73,436.79
U. S. bonds to secure deposits		National-bank notes outstanding	73,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,490.02
Stocks, securities, etc	330,236.66	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	180,055.92
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	132.00
Due from State banks and bankers ..		Individual deposits	2,247,617.63
Due from approved reserve agents ..	406,174.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	10,223.57	Notes and bills rediscounted	
Exchanges for clearing house	9,362.33	Bills payable	
Bills of other national banks	9,130.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents ..	1,510.71	U. S. bond account	
Specie	115,388.80		
Legal-tender notes	37,954.00		
Redemption fund with Treas. U. S. ..	3,750.00		
Due from Treasurer U. S.	560.00		
Total	3,035,432.36	Total	3,035,432.36

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. M. PLIMPTON, *Cashier.*

Loans and discounts	\$105,525.41	Capital stock paid in	\$52,500.00
Overdrafts		Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.90	Undivided profits, less current expenses and taxes paid	7,139.88
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,300.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	461.85
Due from State banks and bankers ..		Individual deposits	59,626.76
Due from approved reserve agents ..	5,135.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	57.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1.70	U. S. bond account	
Specie	267.25		
Legal-tender notes	1,871.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	154,728.49	Total	154,728.49

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouthport.

SAMUEL SNOW, *President.*

No. 516.

WM. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330,199.07	Capital stock paid in.....	\$175,000.00
Overdrafts.....	4.51	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	19,163.15
U. S. bonds on hand.....		National-bank notes outstanding.....	123,470.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21,000.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	2,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav- ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	230.00
Due from approved reserve agents.....	14,949.39	Individual deposits.....	131,996.94
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	134.65	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	310.00	Bills payable.....	
Fractional currency, nickels, cents.....	44.47	Liabilities other than those above stated.....	
Specie.....	9,468.00	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	509,860.09	Total.....	509,860.09

MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,177.08	Capital stock paid in	\$100,000.00
Overdrafts	9,944.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	8,454.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	16,171.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	250.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	236,897.30
Due from approved reserve agents	52,737.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	724.48	Notes and bills rediscounted	
Exchanges for clearing house	1,945.24	Bills payable	
Bills of other national banks	4,462.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.32	U. S. bond account	
Specie	14,115.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	415,352.27	Total	415,352.27

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts	\$181,627.61	Capital stock paid in	\$50,000.00
Overdrafts	3,325.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,731.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	25,435.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,709.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,682.18	Due to approved reserve agents	
Due from other national banks	18,335.52	Dividends unpaid	1,090.00
Due from State banks and bankers		Individual deposits	232,769.34
Due from approved reserve agents	35,766.26	United States deposits	
Internal-revenue stamps	150.57	Deposits of U. S. disbursing officers	
Checks and other cash items	1,061.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	620.07	U. S. bond account	
Specie	14,952.75		
Legal-tender notes	3,225.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	310,090.59	Total	310,090.59

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$436,671.23	Capital stock paid in	\$50,000.00
Overdrafts	3,570.68	Surplus fund	15,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,891.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	58,029.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	102,366.85	Dividends unpaid	
Due from State banks and bankers	40,000.00	Individual deposits	700,562.14
Due from approved reserve agents	84,185.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	137.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	289.12	U. S. bond account	
Specie	27,225.00		
Legal-tender notes	10,629.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	819,954.11	Total	819,954.11

MICHIGAN.

First National Bank, Ann Arbor.

E. D. KINNE, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336, 153. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 203. 12	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 339. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950. 00	Due to other national banks.....	1, 154. 09
Stocks, securities, etc.....	58, 268. 00	Due to State banks and bankers.....	1, 709. 90
Bank'g house, furniture, and fixtures.....	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	140. 00
Due from State banks and bankers.....		Individual deposits.....	336, 000. 16
Due from approved reserve agents.....	30, 651. 20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	345. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	905. 90	Bills payable.....	
Bills of other national banks.....	6, 417. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206. 00	U. S. bond account.....	
Specie.....	18, 566. 50		
Legal-tender notes.....	4, 426. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	503, 343. 22	Total.....	503, 343. 22

National Bank, Battle Creek.

E. C. NICHOLS, *President.*

No. 3314.

F. P. BOUGHTON, *Cashier.*

Loans and discounts.....	\$1, 369, 444. 95	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	17, 262. 02	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 154. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	178, 003. 62	Due to State banks and bankers.....	19, 521. 78
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13, 896. 41	Due to approved reserve agents.....	
Due from other national banks.....	29, 410. 05	Dividends unpaid.....	1, 000. 00
Due from State banks and bankers.....	9, 460. 82	Individual deposits.....	1, 690, 904. 40
Due from approved reserve agents.....	189, 308. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 047. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 950. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	692. 51	U. S. bond account.....	
Specie.....	69, 104. 15		
Legal-tender notes.....	24, 500. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 075, 580. 40	Total.....	2, 075, 580. 40

First National Bank, Bay City.

CHARLES A. EDDY, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Loans and discounts.....	\$579, 971. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	727. 20	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 430. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 082. 50
Stocks, securities, etc.....	129, 000. 00	Due to State banks and bankers.....	4, 500. 99
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to trust companies and savings banks.....	8, 256. 54
Other real estate and mortg's owned.....	6, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....	20, 808. 69	Dividends unpaid.....	
Due from State banks and bankers.....	17, 133. 81	Individual deposits.....	764, 495. 06
Due from approved reserve agents.....	88, 252. 31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 067. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 359. 06	Bills payable.....	
Bills of other national banks.....	17, 656. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	356. 46	U. S. bond account.....	
Specie.....	32, 100. 00		
Legal-tender notes.....	28, 382. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 026, 765. 38	Total.....	1, 026, 765. 38

MICHIGAN.

Old Second National Bank, Bay City.

ORRIN BUMP, *President.*

No. 4953.

M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$931,299.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	216.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	20,099.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,984.49	Due to other national banks.....	9,675.63
Stocks, securities, etc.....	46,453.98	Due to State banks and bankers.....	32,680.80
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,793.39	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10.00
Due from State banks and bankers.....	15,583.22	Individual deposits.....	851,158.33
Due from approved reserve agents.....	124,729.78	United States deposits.....	
Internal-revenue stamps.....	29.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	734.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,466.27	Bills payable.....	
Bills of other national banks.....	7,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.64	U. S. bond account.....	
Specie.....	35,268.00		
Legal-tender notes.....	6,747.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,398,624.47	Total.....	1,398,624.47

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

WILLIAM I. PRINCE, *Cashier.*

Loans and discounts.....	\$349,316.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,506.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,771.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	48.00
Due from State banks and bankers.....	875.67	Individual deposits.....	377,510.55
Due from approved reserve agents.....	28,266.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295.38	U. S. bond account.....	
Specie.....	15,394.05		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	452,829.99	Total.....	452,829.99

First National Bank, Buchanan.

D. S. SCOFFERN, *President.*

No. 3925.

CHAS. F. PEARS, *Cashier.*

Loans and discounts.....	\$124,662.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,219.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,701.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	287.84	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	1,120.48
Bank'g house, furniture, and fixtures.....	1,230.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	6,620.01	Due to approved reserve agents.....	214.59
Due from other national banks.....	9,119.16	Dividends unpaid.....	
Due from State banks and bankers.....	10,048.04	Individual deposits.....	150,176.85
Due from approved reserve agents.....	17,746.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,129.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.40	U. S. bond account.....	
Specie.....	7,859.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	200,713.80	Total.....	200,713.80

MICHIGAN.

First National Bank, Calumet.

JOHN S. DYMOCK, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,168,633.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	225.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,436.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	68,501.00	Due to State banks and bankers.....	2,544.95
Bank'g house, furniture, and fixtures.....	30,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,541.11	Dividends unpaid.....	
Due from State banks and bankers.....	57,447.57	Individual deposits.....	2,074,291.43
Due from approved reserve agents.....	677,275.49	United States deposits.....	
Internal-revenue stamps.....	45.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,739.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	513.90	U. S. bond account.....	
Specie.....	189,068.80		
Legal-tender notes.....	70,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	2,324,272.58	Total.....	2,324,272.58

First National Bank, Cassopolis.

M. L. HOWELL, *President.*

No. 1812.

C. A. RITTER, *Cashier.*

Loans and discounts.....	\$166,358.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	749.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,732.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	62,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	600.00	Due to approved reserve agents.....	
Due from other national banks.....	655.66	Dividends unpaid.....	
Due from State banks and bankers.....	896.44	Individual deposits.....	187,124.55
Due from approved reserve agents.....	29,141.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,669.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.37	U. S. bond account.....	
Specie.....	11,500.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	291,357.51	Total.....	291,357.51

First National Bank, Charlotte.

J. M. C. SMITH, *President.*

No. 1758.

F. H. POLLARD, *Cashier.*

Loans and discounts.....	\$339,389.25	Capital stock paid in.....	\$75,000.00
Overdrafts.....	307.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,266.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	123.75	Dividends unpaid.....	
Due from State banks and bankers.....	56,882.86	Individual deposits.....	330,935.36
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	199.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.38	U. S. bond account.....	
Specie.....	7,915.00		
Legal-tender notes.....	8,586.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	489,202.12	Total.....	489,202.12

MICHIGAN.

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,582.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,466.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,909.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	13.35
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,957.57	Dividends unpaid.....	
Due from State banks and bankers.....	9,800.55	Individual deposits.....	304,439.38
Due from approved reserve agents.....	91,959.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,174.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.81	U. S. bond account.....	
Specie.....	10,405.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	461,361.99	Total.....	461,361.99

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts.....	\$495,031.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	329.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,110.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	518.89	Dividends unpaid.....	
Due from State banks and bankers.....	44,059.86	Individual deposits.....	518,972.91
Due from approved reserve agents.....	263.10	United States deposits.....	
Internal-revenue stamps.....	4,031.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,589.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	375.23	U. S. bond account.....	
Specie.....	20,378.75		
Legal-tender notes.....	4,731.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	637,083.05	Total.....	637,083.05

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

Loans and discounts.....	\$205,775.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,293.36	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,037.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,402.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,970.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	36,544.12	Due to approved reserve agents.....	
Due from other national banks.....	328.87	Dividends unpaid.....	
Due from State banks and bankers.....	46,367.31	Individual deposits.....	173,856.03
Due from approved reserve agents.....	46,367.31	United States deposits.....	
Internal-revenue stamps.....	109.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	270.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,246.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.38	U. S. bond account.....	
Specie.....	15,780.50		
Legal-tender notes.....	1,403.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	342,894.00	Total.....	342,894.00

MICHIGAN.

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.*

No. 1924.

A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$420,398.92	Capital stock paid in.....	\$165,000.00
Overdrafts.....	1,068.64	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	165,000.00	Undivided profits, less current expenses and taxes paid.....	81,451.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	165,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	127,655.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,784.07	Dividends unpaid.....	
Due from State banks and bankers.....	2,134.38	Individual deposits.....	366,065.76
Due from approved reserve agents.....	43,530.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	912.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,927.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.40	U. S. bond account.....	
Specie.....	15,111.55		
Legal-tender notes.....	7,550.00		
Redemption fund with Treas. U. S.....	8,250.00		
Due from Treasurer U. S.....			
Total.....	812,516.94	Total.....	812,516.94

First National Bank, Corunna.

L. W. SIMMONS, *President.*

No. 1256.

W. A. ROSENKRANS, *Cashier.*

Loans and discounts.....	\$291,654.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,559.56	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,012.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	6,982.01
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	319.71
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	306,494.48
Due from approved reserve agents.....	23,310.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	806.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,051.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.59	U. S. bond account.....	
Specie.....	9,650.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	422,808.46	Total.....	422,808.46

First National Bank, Detroit.

D. M. FERRY, *President.*

No. 2707.

JNO. T. SHAW, *Cashier.*

Loans and discounts.....	\$2,291,059.63	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	79,739.13
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	350,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	125,250.00	Due to other national banks.....	570,267.62
Stocks, securities, etc.....	1,392,561.20	Due to State banks and bankers.....	1,434,683.50
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	668,303.88
Other real estate and mortg's owned.....	30,000.00	Due to approved reserve agents.....	5,386.01
Due from other national banks.....	384,754.81	Dividends unpaid.....	40.00
Due from State banks and bankers.....	128,180.40	Individual deposits.....	2,451,239.30
Due from approved reserve agents.....	674,493.13	Certified checks.....	8,956.58
Internal-revenue stamps.....	1,091.59	United States deposits.....	362,584.35
Checks and other cash items.....	1,480.59	Deposits of U. S. disbursing officers.....	42,981.89
Exchanges for clearing house.....	159,584.03	Notes and bills rediscounted.....	
Bills of other national banks.....	43,007.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,769.13	Liabilities other than those above stated.....	
Specie.....	397,704.75	U. S. bond account.....	
Legal-tender notes.....	159,246.00		
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....	16,500.00		
Total.....	6,574,182.26	Total.....	6,574,182.26

MICHIGAN.

American Exchange National Bank, Detroit.

W. A. AVERY, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 294, 775. 49	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	229. 57	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 973. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	327, 557. 64
Stocks, securities, etc.....	450, 595. 72	Due to State banks and bankers.....	99, 643. 58
Bank'g house, furniture, and fixtures.....	5, 288. 50	Due to trust companies and savings banks.....	326, 417. 16
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	319, 561. 54	Dividends unpaid.....	
Due from State banks and bankers.....	50, 655. 74	Individual deposits.....	2, 709, 410. 89
Due from approved reserve agents.....	403, 490. 85	United States deposits.....	
Internal-revenue stamps.....	310. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 018. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	43, 371. 10	Bills payable.....	
Bills of other national banks.....	22, 174. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 202. 04	U. S. bond account.....	
Specie.....	329, 404. 50		
Legal-tender notes.....	75, 025. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	4, 050, 602. 55	Total.....	4, 050, 602. 55

Commercial National Bank, Detroit.

M. L. WILLIAMS, *President.*

No. 2591.

F. A. SMITH, *Cashier.*

Loans and discounts.....	\$5, 251, 173. 02	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	3, 563. 75	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	750, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 637. 32
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	534, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	83, 513. 50	Due to other national banks.....	1, 127, 211. 92
Stocks, securities, etc.....	136, 167. 26	Due to State banks and bankers.....	1, 356, 023. 08
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	426, 973. 56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	600, 373. 34	Dividends unpaid.....	
Due from State banks and bankers.....	142, 477. 04	Individual deposits.....	4, 057, 273. 50
Due from approved reserve agents.....	1, 245, 702. 36	Certified checks.....	11, 649. 84
Internal-revenue stamps.....	477. 44	United States deposits.....	228, 498. 10
Checks and other cash items.....	17, 144. 86	Deposits of U. S. disbursing officers.....	20, 525. 62
Exchanges for clearing house.....	110, 338. 73	Notes and bills rediscounted.....	
Bills of other national banks.....	30, 516. 00	Bills payable.....	
Fractional currency, nickels, cents.....	941. 64	Liabilities other than those above stated.....	
Specie.....	255, 104. 00	U. S. bond account.....	
Legal-tender notes.....	264, 000. 00		
Redemption fund with Treas. U. S.....	37, 500. 00		
Due from Treasurer U. S.....			
Total.....	9, 208, 992. 94	Total.....	9, 208, 992. 94

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 2870.

WM. T. DEGRAFF, *Cashier.*

Loans and discounts.....	\$5, 461, 809. 03	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 090. 90	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 058. 95
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	49, 200. 00
U. S. bonds on hand.....	151, 150. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	692, 052. 35
Stocks, securities, etc.....	102, 888. 52	Due to State banks and bankers.....	1, 028, 575. 68
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	991, 603. 78
Other real estate and mortg's owned.....	10, 370. 75	Due to approved reserve agents.....	172, 896. 86
Due from other national banks.....	599, 544. 74	Dividends unpaid.....	131. 22
Due from State banks and bankers.....	212, 374. 53	Individual deposits.....	4, 211, 127. 17
Due from approved reserve agents.....	781, 121. 82	Certified checks.....	18, 370. 91
Internal-revenue stamps.....	20. 00	United States deposits.....	100, 000. 00
Checks and other cash items.....	14, 819. 86	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	223, 332. 89	Notes and bills rediscounted.....	
Bills of other national banks.....	31, 573. 00	Bills payable.....	
Fractional currency, nickels, cents.....	852. 38	Liabilities other than those above stated.....	
Specie.....	425, 168. 50	U. S. bond account.....	
Legal-tender notes.....	336, 900. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	20, 500. 00		
Total.....	8, 526, 016. 92	Total.....	8, 526, 016. 92

MICHIGAN.

Union National Bank, Detroit.

F. D. EATHERLY, *President.*

No. 3487.

FRED E. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$668, 231. 79	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	343. 87	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 628. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	27, 362. 09
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	69, 214. 88
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	33, 805. 60	Due to approved reserve agents.....	
Due from other national banks.....	45, 853. 19	Dividends unpaid.....	120. 00
Due from State banks and bankers.....	20, 858. 53	Individual deposits.....	593, 497. 79
Due from approved reserve agents.....	53, 118. 13	Certified checks.....	7, 187. 50
Internal-revenue stamps.....	581. 12	United States deposits.....	
Checks and other cash items.....	115. 27	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	25, 537. 22	Notes and bills rediscounted.....	
Bills of other national banks.....	15, 089. 00	Bills payable.....	
Fractional currency, nickels, cents.....	853. 21	Liabilities other than those above stated.....	
Specie.....	28, 548. 25	U. S. bond account.....	
Legal-tender notes.....	8, 576. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	980, 011. 18	Total.....	980, 011. 18

First National Bank, Durand.

L. LOUCKS, *President.*

No. 5415.

J. D. LELAND, *Cashier.*

Loans and discounts.....	\$204, 234. 64	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	132. 64	Surplus fund.....	2, 350. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 242. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	225. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 375. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 758. 53	Dividends unpaid.....	
Due from State banks and bankers.....	9, 966. 05	Individual deposits.....	239, 646. 32
Due from approved reserve agents.....	15, 462. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	545. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 065. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209. 12	U. S. bond account.....	
Specie.....	10, 015. 00		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	293, 239. 30	Total.....	293, 239. 30

First National Bank, Eaton Rapids.

MARSHAL WOOD, *President.*

No. 2367.

F. H. DEGOLIA, *Cashier.*

Loans and discounts.....	\$169, 552. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	649. 73	Surplus fund.....	1, 400. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 428. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4, 993. 25
Bank'g house, furniture, and fixtures.....	8, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 850. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	145, 878. 82
Due from approved reserve agents.....	14, 910. 31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	310. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28. 45	U. S. bond account.....	
Specie.....	5, 632. 69		
Legal-tender notes.....	441. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	220, 200. 44	Total.....	220, 200. 44

MICHIGAN.

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

C. C. ROYCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$864, 038. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12. 83	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 364. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	118, 200. 00	Due to State banks and bankers.....	849. 51
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 177. 49	Dividends unpaid.....	
Due from State banks and bankers.....	3, 555. 15	Individual deposits.....	1, 090, 330. 77
Due from approved reserve agents.....	98, 697. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	398. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 325. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82. 35	U. S. bond account.....	
Specie.....	61, 057. 50		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 189, 545. 19	Total.....	1, 189, 545. 19

First National Bank, Flint.

JOHN J. CARTON, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts.....	\$354, 774. 61	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	946. 83	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 265. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	734. 16
Stocks, securities, etc.....	132, 562. 13	Due to State banks and bankers.....	26, 578. 53
Bank'g house, furniture, and fixtures.....	21, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	3, 523. 75	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 220. 90	Individual deposits.....	393, 922. 37
Due from approved reserve agents.....	57, 824. 63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 490. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	489. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249. 41	U. S. bond account.....	
Specie.....	17, 917. 00		
Legal-tender notes.....	11, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	762, 498. 31	Total.....	762, 498. 31

National Bank, Grand Haven.

N. R. HOWLETT, *President.*

No. 4578.

DUSTIN G. OAKES, *Cashier.*

Loans and discounts.....	\$423, 105. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 251. 79	Surplus fund.....	16, 600. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 164. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	1, 280. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	109. 55	Due to other national banks.....	
Stocks, securities, etc.....	61, 094. 49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	34, 794. 93	Due to approved reserve agents.....	
Due from other national banks.....	6, 870. 31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	525, 474. 00
Due from approved reserve agents.....	87, 871. 76	United States deposits.....	
Internal-revenue stamps.....	275. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	668. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 960. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223. 52	U. S. bond account.....	
Specie.....	16, 047. 40		
Legal-tender notes.....	19, 686. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	710, 238. 79	Total.....	710, 238. 79

MICHIGAN.

Fourth National Bank, Grand Rapids.

WM. H. ANDERSON, *President.*

No. 2611.

JOHN A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,760,817.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	354.83	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	72,391.10
U. S. bonds to secure deposits.....	450,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,000.00	Due to other national banks.....	45,649.32
Stocks, securities, etc.....	191,113.67	Due to State banks and bankers.....	455,013.15
Bank'g house, furniture, and fixtures.....	101,500.00	Due to trust companies and savings banks.....	164,356.44
Other real estate and mortg's owned.....	16,462.17	Due to approved reserve agents.....	
Due from other national banks.....	141,970.52	Dividends unpaid.....	310.00
Due from State banks and bankers.....	39,095.04	Individual deposits.....	1,643,780.79
Due from approved reserve agents.....	258,892.46	United States deposits.....	411,926.46
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	38,073.54
Checks and other cash items.....	1,234.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,899.23	Bills payable.....	
Bills of other national banks.....	13,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,529.19	U. S. bond account.....	
Specie.....	100,894.05		
Legal-tender notes.....	34,737.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	3,491,500.80	Total.....	3,491,500.80

Fifth National Bank, Grand Rapids.

R. D. GRAHAM, *President.*

No. 3488.

S. W. SHERMAN, *Cashier.*

Loans and discounts.....	\$620,599.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	873.49	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,062.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	246.59	Due to state banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,772.69	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	28,430.55	Due to approved reserve agents.....	
Due from other national banks.....	11,869.62	Dividends unpaid.....	54.99
Due from State banks and bankers.....		Individual deposits.....	692,572.39
Due from approved reserve agents.....	72,058.89	United States deposits.....	
Internal-revenue stamps.....	155.91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	818.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,066.40	Bills payable.....	
Bills of other national banks.....	9,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	317.25	U. S. bond account.....	
Specie.....	35,371.10		
Legal-tender notes.....	18,600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	835,690.05	Total.....	835,690.05

Grand Rapids National Bank, Grand Rapids.

D. E. WATERS, *President.*

No. 2460.

FRANK M. DAVIS, *Cashier.*

Loans and discounts.....	\$2,300,165.06	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,746.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,673.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	78,280.85
Stocks, securities, etc.....	15,302.16	Due to State banks and bankers.....	24,245.17
Bank'g house, furniture, and fixtures.....	4,135.00	Due to trust companies and savings banks.....	75,188.83
Other real estate and mortg's owned.....	11,588.82	Due to approved reserve agents.....	3,942.02
Due from other national banks.....	4,722.17	Dividends unpaid.....	40.00
Due from State banks and bankers.....	55,543.04	Individual deposits.....	1,868,785.84
Due from approved reserve agents.....	122,234.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	190.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,427.17	Bills payable.....	
Bills of other national banks.....	12,209.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.88	U. S. bond account.....	
Specie.....	63,591.50		
Legal-tender notes.....	62,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,728,156.70	Total.....	2,728,156.70

MICHIGAN.

National City Bank, Grand Rapids.

JAMES R. WYLLIE, *President.*

No. 3293.

Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,949,123.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,731.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	49,223.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56,749.24
Stocks, securities, etc.....	45,600.00	Due to State banks and bankers.....	132,832.37
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	30,025.55
Other real estate and mortg's owned.....	3,806.72	Due to approved reserve agents.....	
Due from other national banks.....	8,106.48	Dividends unpaid.....	231.00
Due from State banks and bankers.....	53,353.62	Individual deposits.....	1,731,026.91
Due from approved reserve agents.....	309,883.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	350.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,583.04	Bills payable.....	
Bills of other national banks.....	40,224.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	600.00	U. S. bond account.....	
Specie.....	74,245.96		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,850,088.88	Total.....	2,850,088.88

Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts.....	\$3,764,552.28	Capital stock paid in.....	\$800,000.00
Overdrafts.....	7,175.04	Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	188,767.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,812.50	Due to other national banks.....	164,681.59
Stocks, securities, etc.....	242,166.87	Due to State banks and bankers.....	187,434.24
Bank'g house, furniture, and fixtures.....	181,584.64	Due to trust companies and savings banks.....	66,657.68
Other real estate and mortg's owned.....	33,910.95	Due to approved reserve agents.....	
Due from other national banks.....	125,462.57	Dividends unpaid.....	1,137.00
Due from State banks and bankers.....	140,185.63	Individual deposits.....	3,715,960.29
Due from approved reserve agents.....	540,370.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,739.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,648.16	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,579.59	U. S. bond account.....	
Specie.....	149,249.62		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	3,200.00		
Total.....	5,584,638.29	Total.....	5,584,638.29

First National Bank, Hancock.

SAMUEL B. HARRIS, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Loans and discounts.....	\$772,210.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,762.36	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,822.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,982.48
Stocks, securities, etc.....	9,466.25	Due to State banks and bankers.....	2,432.33
Bank'g house, furniture, and fixtures.....	49,510.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,284.34	Dividends unpaid.....	129.00
Due from State banks and bankers.....	19,111.82	Individual deposits.....	945,778.23
Due from approved reserve agents.....	226,229.26	United States deposits.....	
Internal-revenue stamps.....	151.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	736.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295.15	U. S. bond account.....	
Specie.....	68,454.25		
Legal-tender notes.....	26,258.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,263,144.89	Total.....	1,263,144.89

MICHIGAN.

Hastings National Bank, Hastings.

J. T. LOMBARD, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,532.70	Capital stock paid in	\$50,000.00
Overdrafts	5,191.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,232.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,074.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	267,452.46
Due from approved reserve agents	54,371.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,268.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	798.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.85	U. S. bond account	
Specie	5,906.75		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	425,684.75	Total	425,684.75

First National Bank, Hillsdale.

F. M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts	\$460,411.58	Capital stock paid in	\$55,000.00
Overdrafts	14,425.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,750.00	Undivided profits, less current expenses and taxes paid	19,318.39
U. S. bonds to secure deposits		National-bank notes outstanding	13,225.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	458.03	Due to other national banks	
Stocks, securities, etc.	138,256.46	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	5,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	480.00	Due to approved reserve agents	
Due from other national banks	32,207.46	Dividends unpaid	
Due from State banks and bankers	3,038.64	Individual deposits	683,454.81
Due from approved reserve agents	73,844.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,414.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.93	U. S. bond account	
Specie	41,767.50		
Legal-tender notes	4,163.00		
Redemption fund with Treas. U. S.	662.50		
Due from Treasurer U. S.			
Total	800,998.20	Total	800,998.20

Citizens' National Bank, Houghton.

R. C. PRYOR, *President.*

No. 5896.

CHARLES H. MOSS, *Cashier.*

Loans and discounts	\$149,301.67	Capital stock paid in	\$50,000.00
Overdrafts	353.21	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,164.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,929.69	Due to other national banks	
Stocks, securities, etc.	503.20	Due to State banks and bankers	785.21
Bank 'g house, furniture, and fixtures	6,656.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,467.41
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,456.41	Individual deposits	154,578.79
Due from approved reserve agents	3,182.53	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,140.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	403.00	U. S. bond account	
Specie	27,319.45		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	237,996.03	Total	237,996.03

MICHIGAN.

National Bank, Houghton.

JAS. H. SEAGER, *President.*

No. 3334.

J. H. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,237,371.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,735.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	77,469.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,030.85
Stocks, securities, etc.....	151,245.00	Due to State banks and bankers.....	10,466.71
Bank'g house, furniture, and fixtures.....	45,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	8,979.07	Dividends unpaid.....	90.00
Due from State banks and bankers.....	47,890.02	Individual deposits.....	2,222,222.11
Due from approved reserve agents.....	814,812.13	United States deposits.....	
Internal-revenue stamps.....	218.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,143.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	654.69	U. S. bond account.....	
Specie.....	97,420.55		
Legal-tender notes.....	113,699.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,667,279.25	Total.....	2,667,279.25

National Bank, Ionia.

H. B. WEBBER, *President.*

No. 5789.

C. D. RANSOM, *Cashier.*

Loans and discounts.....	\$193,510.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,120.37	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,994.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,920.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,775.33	Dividends unpaid.....	
Due from State banks and bankers.....	28,372.35	Individual deposits.....	246,186.81
Due from approved reserve agents.....	4,764.94	United States deposits.....	
Internal-revenue stamps.....	36.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,989.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.54	U. S. bond account.....	
Specie.....	6,253.30		
Legal-tender notes.....	5,157.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	315,181.26	Total.....	315,181.26

First National Bank, Iron Mountain.

W. S. LAING, *President.*

No. 3806.

R. S. POWELL, *Cashier.*

Loans and discounts.....	\$409,727.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	13,892.46
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,275.00	Due to other national banks.....	126.87
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers.....	1,267.37
Bank'g house, furniture, and fixtures.....	11,416.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	4,612.31	Dividends unpaid.....	
Due from State banks and bankers.....	1,117.01	Individual deposits.....	445,170.06
Due from approved reserve agents.....	33,777.73	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,037.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.43	U. S. bond account.....	
Specie.....	18,566.00		
Legal-tender notes.....	1,460.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	585,456.76	Total.....	585,456.76

MICHIGAN.

First National Bank, Ironwood.

E. D. NELSON, *President.*

No. 3971.

E. T. LARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,301.65	Capital stock paid in	\$50,000.00
Overdrafts	1,832.74	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,018.28
U. S. bonds to secure deposits	200.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand	17.00	State-bank notes outstanding	
Premiums on U. S. bonds	83,995.00	Due to other national banks	
Stocks, securities, etc.	1,750.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,205.01	Due to approved reserve agents	34.42
Due from other national banks	2,674.19	Dividends unpaid	15.00
Due from State banks and bankers	15,317.65	Individual deposits	346,636.53
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	5,753.19	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,500.00	Bills payable	
Bills of other national banks	26.30	Liabilities other than those above stated	
Fractional currency, nickels, cents	29,206.50	U. S. bond account	
Specie	625.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	418,204.23	Total	418,204.23

Miners' National Bank, Ishpeming.

F. BRAASTAD, *President.*

No. 5668.

A. B. MINER, *Cashier.*

Loans and discounts	\$756,466.65	Capital stock paid in	\$100,000.00
Overdrafts	2,038.05	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,625.94
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,500.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	63.75	Due to other national banks	3,660.25
Stocks, securities, etc.	26,100.50	Due to State banks and bankers	9,559.29
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,743.63	Due to approved reserve agents	
Due from other national banks	10,664.54	Dividends unpaid	30.00
Due from State banks and bankers	12,703.04	Individual deposits	892,931.83
Due from approved reserve agents	131,016.43	United States deposits	49,973.73
Internal-revenue stamps	515.44	Deposits of U. S. disbursing officers	26.27
Checks and other cash items	1,035.61	Notes and bills rediscounted	
Exchanges for clearing house	900.00	Bills payable	
Bills of other national banks	182.67	Liabilities other than those above stated	
Fractional currency, nickels, cents	49,277.00	U. S. bond account	
Specie	2,500.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,118,307.31	Total	1,118,307.31

People's National Bank, Jackson.

W. R. REYNOLDS, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Loans and discounts	\$510,896.54	Capital stock paid in	\$100,000.00
Overdrafts	7,976.30	Surplus fund	20,188.20
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,554.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,156.25	State-bank notes outstanding	
Premiums on U. S. bonds	104,916.36	Due to other national banks	
Stocks, securities, etc.	2,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,261.05	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,754.81	Due to approved reserve agents	
Due from other national banks	88,083.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	678,443.13
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	614.51	Deposits of U. S. disbursing officers	
Checks and other cash items	8,351.53	Notes and bills rediscounted	
Exchanges for clearing house	11,600.00	Bills payable	
Bills of other national banks	458.24	Liabilities other than those above stated	
Fractional currency, nickels, cents	43,227.15	U. S. bond account	
Specie	17,640.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	841,186.11	Total	841,186.11

MICHIGAN.

First National Bank, Kalamazoo.

L. M. GATES, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$547, 708. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 138. 18	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 305. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80, 000. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	126, 874. 96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	22, 525. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg'owned	1, 085. 50	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 385. 00
Due from State banks and bankers.....		Individual deposits.....	774, 680. 40
Due from approved reserve agents.....	164, 612. 11	United States deposits.....	
Internal-revenue stamps.....	28. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7, 973. 17	Bills payable.....	
Bills of other national banks.....	1, 505. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	308. 87	U. S. bond account.....	
Specie.....	15, 349. 00		
Legal-tender notes.....	49, 863. 00		
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 046, 371. 11	Total.....	1, 046, 371. 11

City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

Loans and discounts.....	\$792, 747. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 674. 84	Surplus fund.....	62, 500. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 951. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52, 000. 00
U. S. bonds on hand.....	5, 600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 551. 46	Due to other national banks.....	803. 11
Stocks, securities, etc.....	75, 750. 00	Due to State banks and bankers.....	8, 878. 09
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	100. 00
Due from State banks and bankers.....		Individual deposits.....	922, 038. 64
Due from approved reserve agents.....	154, 461. 84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12, 462. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 483. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	696. 82	U. S. bond account.....	
Specie.....	21, 743. 45		
Legal-tender notes.....	37, 500. 00		
Redemption fund with Treas. U. S.....	2, 600. 00		
Due from Treasurer U. S.....			
Total.....	1, 176, 270. 86	Total.....	1, 176, 270. 86

Kalamazoo National Bank, Kalamazoo.

E. J. PRELPS, *President.*

No. 3211.

H. DEN BLEYKER, *Cashier.*

Loans and discounts.....	\$783, 898. 65	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 003. 10	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 877. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28, 160. 00	Due to State banks and bankers.....	11, 029. 62
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg'owned	15, 811. 03	Due to approved reserve agents.....	
Due from other national banks.....	2, 129. 39	Dividends unpaid.....	124. 00
Due from State banks and bankers.....	12, 055. 44	Individual deposits.....	850, 434. 41
Due from approved reserve agents.....	161, 321. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 030. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 141. 12	Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245. 05	U. S. bond account.....	
Specie.....	29, 051. 50		
Legal-tender notes.....	40, 816. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	1, 137, 465. 76	Total.....	1, 137, 465. 76

MICHIGAN.

Michigan National Bank, Kalamazoo.

JNO. W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$782,480.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,613.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,149.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	12,350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,650.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,206.24	Due to approved reserve agents.....	
Due from other national banks.....	32,575.73	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	797,919.20
Due from approved reserve agents.....	58,989.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,614.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,089.59	Bills payable.....	
Bills of other national banks.....	1,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.31	U. S. bond account.....	
Specie.....	35,711.00		
Legal-tender notes.....	23,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,068,098.95	Total.....	1,068,098.95

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

Loans and discounts.....	\$587,046.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,018.48	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,186.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	328.93
Stocks, securities, etc.....	12,398.75	Due to State banks and bankers.....	813.50
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,591.83	Due to approved reserve agents.....	
Due from other national banks.....	6,094.32	Dividends unpaid.....	
Due from State banks and bankers.....	74,245.33	Individual deposits.....	577,232.68
Due from approved reserve agents.....	144.00	United States deposits.....	
Internal-revenue stamps.....	2,932.39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,260.00	Bills payable.....	
Bills of other national banks.....	247.47	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62,976.70	U. S. bond account.....	
Specie.....	13,100.00		
Legal-tender notes.....	13,100.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	821,555.31	Total.....	821,555.31

City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Loans and discounts.....	\$582,387.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	115.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,573.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	92,365.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40.00	Due to other national banks.....	
Stocks, securities, etc.....	134,751.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,227.85	Dividends unpaid.....	400.00
Due from State banks and bankers.....	291,290.96	Individual deposits.....	983,155.65
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,719.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,851.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	480.31	U. S. bond account.....	
Specie.....	37,129.70		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,243,494.62	Total.....	1,243,494.62

MICHIGAN.

First National Bank, Lapeer.

H. D. ROOD, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,311.47	Capital stock paid in	\$75,000.00
Overdrafts	5,080.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,500.00	Undivided profits, less current expenses and taxes paid	61,956.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	35,210.00	Due to State banks and bankers	42,936.25
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg'owned	16,672.42	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	25,000.00	Individual deposits	294,384.08
Due from approved reserve agents	55,636.72	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	25,000.00
Checks and other cash items	1,133.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.21	U. S. bond account	
Specie	26,266.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,275.00		
Due from Treasurer U. S.			
Total	524,276.76	Total	524,276.76

First National Bank, Ludington.

GEO. N. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Loans and discounts	\$336,540.62	Capital stock paid in	\$100,000.00
Overdrafts	58.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,301.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	78,655.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'owned	6,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,367.85	Individual deposits	462,414.93
Due from approved reserve agents	119,927.98	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,557.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.70	U. S. bond account	
Specie	23,380.80		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	621,716.51	Total	621,716.51

First National Bank, Manistee.

T. J. RAMSDALE, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

Loans and discounts	\$606,614.08	Capital stock paid in	\$100,000.00
Overdrafts	8,835.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,857.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	8,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	129,000.00	Due to State banks and bankers	896.50
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	10,794.10
Other real estate and mortg'owned	7,580.78	Due to approved reserve agents	466.31
Due from other national banks	39,425.83	Dividends unpaid	
Due from State banks and bankers	10,691.30	Individual deposits	1,189,948.18
Due from approved reserve agents	469,876.04	United States deposits	
Internal-revenue stamps	510.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,488.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,418.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	792.94	U. S. bond account	
Specie	57,026.50		
Legal-tender notes	8,653.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,382,962.45	Total	1,382,962.45

MICHIGAN.

First National Bank, Manistique.

M. BLUMROSEN, *President.*

No. 5348.

WM. S. CROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110, 142. 27	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	484. 26	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	371. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	882. 00	Due to other national banks.....	
Stocks, securities, etc.....	28, 276. 11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 250. 53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 418. 94	Dividends unpaid.....	52. 50
Due from State banks and bankers.....	1, 572. 52	Individual deposits.....	149, 284. 72
Due from approved reserve agents.....	18, 187. 20	United States deposits.....	
Internal-revenue stamps.....	38. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 133. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	80. 00	Liabilities other than those above stated.....	800. 00
Fractional currency, nickels, cents.....	156. 09	U. S. bond account.....	
Specie.....	7, 424. 15		
Legal-tender notes.....	878. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....	250. 00		
Total.....	190, 009. 02	Total.....	190, 009. 02

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

EDWARD S. BICE, *Cashier.*

Loans and discounts.....	\$896, 183. 44	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	238. 84	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	137, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 499. 37
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	137, 500. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 837. 50	Due to other national banks.....	286. 95
Stocks, securities, etc.....	160, 383. 34	Due to State banks and bankers.....	57, 480. 94
Bank'g house, furniture, and fixtures.....	41, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 632. 96	Due to approved reserve agents.....	
Due from other national banks.....	18, 461. 98	Dividends unpaid.....	21. 00
Due from State banks and bankers.....	7, 991. 70	Individual deposits.....	1, 170, 367. 50
Due from approved reserve agents.....	196, 662. 18	United States deposits.....	46, 258. 35
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	3, 638. 48
Checks and other cash items.....	1, 519. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 950. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191. 00	U. S. bond account.....	
Specie.....	54, 485. 38		
Legal-tender notes.....	20, 640. 00		
Redemption fund with Treas. U. S.....	6, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 636, 052. 59	Total.....	1, 636, 052. 59

Marquette National Bank, Marquette.

E. H. TOWAR, *President.*

No. 6003.

FRANK J. JENNISON, *Cashier.*

Loans and discounts.....	\$344, 954. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	39. 86	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 273. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 312. 50	Due to other national banks.....	8, 041. 67
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 055. 65
Bank'g house, furniture, and fixtures.....	35, 221. 48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 053. 44	Dividends unpaid.....	
Due from State banks and bankers.....	4, 051. 75	Individual deposits.....	387, 076. 41
Due from approved reserve agents.....	79, 079. 68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	919. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 265. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148. 65	U. S. bond account.....	
Specie.....	21, 305. 75		
Legal-tender notes.....	6, 815. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	528, 446. 76	Total.....	528, 446. 76

MICHIGAN.

First National Bank, Marshall.

S. H. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,167.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,020.01	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,584.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88,283.71	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,098.15	Due to approved reserve agents.....	
Due from other national banks.....	1,37.68	Dividends unpaid.....	
Due from State banks and bankers.....	3,296.34	Individual deposits.....	294,136.46
Due from approved reserve agents.....	38,278.81	United States deposits.....	
Internal-revenue stamps.....	89.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,336.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.76	U. S. bond account.....	
Specie.....	14,320.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	536,720.98	Total.....	536,720.98

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts.....	\$753,839.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	64.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,258.02
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	404.35
Stocks, securities, etc.....	290,069.04	Due to State banks and bankers.....	1,142.17
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,666.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,083,593.46
Due from approved reserve agents.....	109,236.20	United States deposits.....	50,359.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,037.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.28	U. S. bond account.....	
Specie.....	63,843.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,397,757.00	Total.....	1,397,757.00

Lumbermen's National Bank, Menominee.

S. P. GIBBS, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts.....	\$526,369.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	54.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	38,909.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,328.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,993.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,300.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	537,926.09
Due from approved reserve agents.....	72,232.37	United States deposits.....	
Internal-revenue stamps.....	336.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,721.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.55	U. S. bond account.....	
Specie.....	35,824.75		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	751,835.30	Total.....	751,835.30

MICHIGAN.

First National Bank, Monroe.

THOS. GORDON, JR., *President.*

No. 1587.

FRANK B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,595.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	857.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,178.52
U. S. bonds to secure deposits.....	300.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	64,684.35	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	734.75	Due to trust companies and savings banks.....	
Due from other national banks.....	5,404.76	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	26,814.30	Individual deposits.....	233,699.71
Internal-revenue stamps.....	50.70	United States deposits.....	
Checks and other cash items.....	67.04	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,193.00	Bills payable.....	
Fractional currency, nickels, cents.....	56.92	Liabilities other than those above stated.....	
Specie.....	8,319.90	U. S. bond account.....	
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	358,878.23	Total.....	358,878.23

First National Bank, Morenci.

E. B. RORICK, *President.*

No. 5669.

A. V. FOSTER, *Cashier.*

Loans and discounts.....	\$115,053.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	107.42	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,918.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	2,293.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,327.81	Dividends unpaid.....	
Due from State banks and bankers.....	326.29	Individual deposits.....	121,920.16
Due from approved reserve agents.....	9,797.70	United States deposits.....	
Internal-revenue stamps.....	15.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	216.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.36	U. S. bond account.....	
Specie.....	3,179.30		
Legal-tender notes.....	5,300.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	174,838.97	Total.....	174,838.97

Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 4398.

GEORGE A. ABBOTT, *Cashier.*

Loans and discounts.....	\$640,756.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,990.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,114.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	41,645.64	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	930.68	Due to approved reserve agents.....	
Due from other national banks.....	4,024.92	Dividends unpaid.....	
Due from State banks and bankers.....	24.50	Individual deposits.....	671,664.09
Due from approved reserve agents.....	79,432.45	United States deposits.....	
Internal-revenue stamps.....	424.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,071.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,383.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	957.21	U. S. bond account.....	
Specie.....	31,887.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	869,778.59	Total.....	869,778.59

MICHIGAN.

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$569,072.07	Capital stock paid in	\$100,000.00
Overdrafts	2,466.84	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,814.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,114.21
Stocks, securities, etc.	66,800.00	Due to State banks and bankers	4,738.74
Bank's house, furniture, and fixtures	7,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,218.68
Due from other national banks	7,674.26	Dividends unpaid	
Due from State banks and bankers	7,069.19	Individual deposits	606,642.01
Due from approved reserve agents	9,438.70	United States deposits	
Internal-revenue stamps	174.41	Deposits of U. S. disbursing officers	
Checks and other cash items	7,452.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,605.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	625.24	U. S. bond account	
Specie	43,500.35		
Legal-tender notes	30,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	785,528.49	Total	785,528.49

Union National Bank, Muskegon.

MATHEW WILSON, *President.*

No. 4125.

JOHN W. WILSON, *Cashier.*

Loans and discounts	\$299,553.51	Capital stock paid in	\$100,000.00
Overdrafts	2,157.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,900.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc.	3,300.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,974.16	Dividends unpaid	45.00
Due from State banks and bankers	13,305.28	Individual deposits	324,685.26
Due from approved reserve agents	89,564.31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,461.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,665.00	Liabilities other than those above stated	3,000.00
Fractional currency, nickels, cents	1,021.33	U. S. bond account	
Specie	13,379.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	479,631.09	Total	479,631.09

First National Bank, Negaunee.

A. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Loans and discounts	\$713,476.67	Capital stock paid in	\$50,000.00
Overdrafts	1,088.18	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,512.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,426.62
Stocks, securities, etc.	31,608.28	Due to State banks and bankers	3,447.31
Bank's house, furniture, and fixtures	1,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	53.23	Dividends unpaid	
Due from State banks and bankers	8,610.78	Individual deposits	793,685.47
Due from approved reserve agents	68,419.21	United States deposits	
Internal-revenue stamps	115.00	Deposits of U. S. disbursing officers	
Checks and other cash items	951.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	449.52	U. S. bond account	
Specie	51,300.00		
Legal-tender notes	4,900.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	914,072.03	Total	914,072.03

MICHIGAN.

First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,635.46	Capital stock paid in	\$100,000.00
Overdrafts	704.80	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	9,512.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	99,075.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	1,201.00	Due to approved reserve agents	
Due from other national banks	941.71	Dividends unpaid	187.00
Due from State banks and bankers	90.00	Individual deposits	201,105.62
Due from approved reserve agents	27,050.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	131.69	Notes and bills rediscounted	
Exchanges for clearing house	413.42	Bills payable	
Bills of other national banks	1,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.73	U. S. bond account	
Specie	6,306.15		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	355,805.48	Total	355,805.48

First National Bank, Petoskey.

WM. L. CURTIS, *President.*

No. 5607.

CHALMERS CURTIS, *Cashier.*

Loans and discounts	\$438,885.67	Capital stock paid in	\$80,000.00
Overdrafts	881.49	Surplus fund	2,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid	2,673.20
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	623.58
Stocks, securities, etc	3,650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	650.00	Due to approved reserve agents	
Due from other national banks	38,981.19	Dividends unpaid	50.00
Due from State banks and bankers	45,607.17	Individual deposits	505,797.24
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,539.63	Notes and bills rediscounted	
Exchanges for clearing house	555.00	Bills payable	
Bills of other national banks	553.57	Liabilities other than those above stated	
Fractional currency, nickels, cents	25,340.30	U. S. bond account	
Specie	8,000.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	621,144.02	Total	621,144.02

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

Loans and discounts	\$79,909.76	Capital stock paid in	\$50,000.00
Overdrafts	55.70	Surplus fund	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	4,578.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc	7,465.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,881.71	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	35,943.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,784.52
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,080.00	Bills payable	
Bills of other national banks	279.89	Liabilities other than those above stated	
Fractional currency, nickels, cents	8,746.45	U. S. bond account	
Specie			
Legal-tender notes	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	154,862.90	Total	154,862.90

MICHIGAN.

First National Exchange Bank, Port Huron.

H. G. BARNUM, *President.*

No. 4446.

T. A. GOULDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$725, 073. 82	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 435. 66	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	135, 000. 00	Undivided profits, less current expenses and taxes paid	18, 055. 38
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	•
Stocks, securities, etc.	129, 625. 00	Due to State banks and bankers	30, 106. 81
Bank g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	24, 000. 00	Due to approved reserve agents	
Due from other national banks	17, 010. 36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	888, 915. 78
Due from approved reserve agents	179, 664. 99	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 789. 45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 733. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267. 69	U. S. bond account	
Specie	14, 152. 20		
Legal-tender notes	29, 576. 00		
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.			
Total	1, 272, 077. 97	Total	1, 272, 077. 97

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts	\$116, 410. 98	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 683. 01	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	22, 500. 00	Undivided profits, less current expenses and taxes paid	14, 511. 02
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g house, furniture, and fixtures	2, 200. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	380. 56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74, 072. 76
Due from approved reserve agents	12, 572. 02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	225. 92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 932. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66. 34	U. S. bond account	
Specie	4, 987. 95		
Legal-tender notes	3, 000. 00		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	171, 083. 78	Total	171, 083. 78

First National Bank, Reed City.

L. W. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Loans and discounts	\$227, 270. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 446. 90	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 906. 01
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	69. 04	Due to State banks and bankers	
Bank g house, furniture, and fixtures	9, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3, 719. 50	Due to approved reserve agents	
Due from other national banks	74, 911. 44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	310, 896. 04
Due from approved reserve agents	39, 437. 44	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 900. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	346. 24	U. S. bond account	
Specie	5, 850. 00		
Legal-tender notes	4, 226. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	387, 302. 05	Total	387, 302. 05

MICHIGAN.

Ontonagon County National Bank, Rockland.

L. STANNARD, *President.*

No. 5199.

C. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,262.26	Capital stock paid in	\$50,000.00
Overdrafts	1,843.77	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,783.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	409.00	Due to other national banks	411.75
Stocks, securities, etc		Due to State banks and bankers	379.62
Bank'g house, furniture, and fixtures	8,313.20	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	15,587.95	Dividends unpaid	12.50
Due from State banks and bankers	9,577.96	Individual deposits	127,688.53
Due from approved reserve agents	15,897.31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	486.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.41	U. S. bond account	
Specie	5,922.00		
Legal-tender notes	2,250.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	194,725.61	Total	194,725.61

Citizens' National Bank, Romeo.

JOHN SMITH, JR., *President.*

No. 2186.

S. A. READE, *Cashier.*

Loans and discounts	\$126,986.23	Capital stock paid in	\$50,000.00
Overdrafts	521.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,331.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks	90.00	Dividends unpaid	784.00
Due from State banks and bankers		Individual deposits	117,616.68
Due from approved reserve agents	16,935.57	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,003.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,652.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.63	U. S. bond account	
Specie	6,764.55		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	206,732.38	Total	206,732.38

Second National Bank, Saginaw.

GEORGE B. MORLEY, *President.*

No. 1918.

EDWARD W. GLYNN, *Cashier.*

Loans and discounts	\$2,404,804.14	Capital stock paid in	\$200,000.00
Overdrafts	2,798.60	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	200,497.90
U. S. bonds to secure deposits	511,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	33,320.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	171,610.08
Stocks, securities, etc	558,456.25	Due to State banks and bankers	127,631.14
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	231,142.22
Other real estate and mortg's owned	15,200.00	Due to approved reserve agents	
Due from other national banks	16,056.17	Dividends unpaid	40.00
Due from State banks and bankers	70,844.53	Individual deposits	2,839,360.43
Due from approved reserve agents	441,776.93	United States deposits	511,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,103.59	Notes and bills rediscounted	
Exchanges for clearing house	18,272.32	Bills payable	
Bills of other national banks	1,286.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	932.49	U. S. bond account	
Specie	199,989.75		
Legal-tender notes	147,441.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,000.00		
Total	4,681,281.77	Total	4,681,281.77

MICHIGAN.

Commercial National Bank, Saginaw.

J. F. BRAND, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$615,698.65	Capital stock paid in	\$100,000.00
Overdrafts	1,170.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,857.67
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	720.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	39,050.59
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	4,646.63	Dividends unpaid	
Due from State banks and bankers	6,221.15	Individual deposits	593,256.38
Due from approved reserve agents	129,122.17	United States deposits	50,000.00
Internal-revenue stamps	93.20	Deposits of U. S. disbursing officers	
Checks and other cash items	150.36	Notes and bills rediscounted	
Exchanges for clearing house	2,746.92	Bills payable	
Bills of other national banks	2,014.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.00	U. S. bond account	
Specie	24,611.50		
Legal-tender notes	12,900.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	974,164.64	Total	974,164.64

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts	\$298,434.10	Capital stock paid in	\$50,000.00
Overdrafts	255.32	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,152.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	47,279.66	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	8,368.61
Due from other national banks	1,974.00	Dividends unpaid	40.00
Due from State banks and bankers	31.00	Individual deposits	322,645.31
Due from approved reserve agents	28,039.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	718.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,609.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	288.15	U. S. bond account	
Specie	14,658.25		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	425,705.96	Total	425,705.96

Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.*

No. 3978.

P. E. WALSWORTH, *Cashier.*

Loans and discounts	\$107,184.81	Capital stock paid in	\$50,000.00
Overdrafts	778.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,427.32
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	18,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,826.88	Due to other national banks	
Stocks, securities, etc.	57,200.94	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	1,410.56
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,304.96	Individual deposits	192,025.19
Due from approved reserve agents	25,968.22	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,736.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	714.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	735.52	U. S. bond account	
Specie	16,162.95		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	270,863.07	Total	270,863.07

MICHIGAN.

Commercial National Bank, Saint Joseph.

J. M. BALL, *President.*

No. 5594.

A. L. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,456.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,670.96	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,722.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,930.00	Due to other national banks.....	
Stocks, securities, etc.....	26,180.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,564.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	10,070.74	Dividends unpaid.....	
Due from approved reserve agents.....	86,620.50	Individual deposits.....	241,775.22
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	209.27	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	3,084.61	Notes and bills rediscounted.....	
Bills of other national banks.....	2,700.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,399.78	Liabilities other than those above stated.....	
Specie.....	18,191.00	U. S. bond account.....	
Legal-tender notes.....	6,419.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,500.00		
Total.....	345,997.23	Total.....	345,997.23

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts.....	\$247,837.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,553.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	83,984.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	41,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	3,986.43	Dividends unpaid.....	
Due from approved reserve agents.....	100,755.49	Individual deposits.....	441,741.09
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	431.22	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	6,174.00	Bills payable.....	
Fractional currency, nickels, cents.....	265.25	Liabilities other than those above stated.....	
Specie.....	15,656.75	U. S. bond account.....	
Legal-tender notes.....	22,500.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
Total.....	535,794.09	Total.....	535,794.09

National Bank, Sturgis.

L. E. WHITE, *President.*

No. 3276.

H. L. ANTHONY, *Cashier.*

Loans and discounts.....	\$168,343.54	Capital stock paid in.....	\$65,000.00
Overdrafts.....	748.00	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	3,494.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	67,749.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,974.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	3,951.44	Dividends unpaid.....	
Due from approved reserve agents.....	26,411.32	Individual deposits.....	232,897.85
Internal-revenue stamps.....	24.00	United States deposits.....	
Checks and other cash items.....	29.48	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	145.37	Liabilities other than those above stated.....	
Specie.....	9,363.10	U. S. bond account.....	
Legal-tender notes.....	2,675.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	825.00		
Total.....	323,192.80	Total.....	323,192.80

MICHIGAN.

First National Bank, Three Rivers.

R. R. PEALER, *President.*

No. 600.

N. W. GARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,363.44	Capital stock paid in	\$50,000.00
Overdrafts	2,007.43	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,234.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc.	11,700.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,730.45	Due to approved reserve agents	
Due from other national banks	7,798.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	253,471.12
Due from approved reserve agents	19,743.38	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	179.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,454.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.48	U. S. bond account	
Specie	9,708.95		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	370,705.98	Total	370,705.98

First National Bank, Traverse City.

JOHN T. BEADLE, *President.*

No. 3325.

FRANK WELTON, *Cashier.*

Loans and discounts	\$330,774.23	Capital stock paid in	\$50,000.00
Overdrafts	1,417.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	3,600.63
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	113.00	Due to other national banks	
Stocks, securities, etc.	83,729.84	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,348.87	Dividends unpaid	
Due from State banks and bankers	75.00	Individual deposits	520,802.26
Due from approved reserve agents	106,004.81	United States deposits	
Internal-revenue stamps	67.38	Deposits of U. S. disbursing officers	
Checks and other cash items	1,975.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	406.80	U. S. bond account	
Specie	25,174.40		
Legal-tender notes	3,940.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	626,902.89	Total	626,902.89

Farmers' National Bank, Union City.

D. D. BUELL, *President.*

No. 2372.

H. T. CARPENTER, *Cashier.*

Loans and discounts	\$128,069.67	Capital stock paid in	\$50,000.00
Overdrafts	7,376.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,685.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	767.50	Due to other national banks	
Stocks, securities, etc.	3,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,652.40	Individual deposits	151,629.56
Due from approved reserve agents	20,240.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,534.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,563.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.64	U. S. bond account	
Specie	8,309.75		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	271,315.23	Total	271,315.23

MICHIGAN.

Union City National Bank, Union City.

J. W. McCAUSEY, *President.*

No. 1826.

J. S. NESBITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,064.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,301.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,060.00	Undivided profits, less current expenses and taxes paid.....	12,298.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,245.26	Due to approved reserve agents.....	
Due from other national banks.....	5,607.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	213,415.02
Due from approved reserve agents.....	27,525.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,778.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.81	U. S. bond account.....	
Specie.....	6,594.00		
Legal-tender notes.....	5,250.00		
Redemption fund with Treas. U. S.....	1,753.00		
Due from Treasurer U. S.....			
Total.....	320,773.62	Total.....	320,773.62

First National Bank, Yale.

B. R. NOBLE, *President.*

No. 5482.

E. F. FEAD, *Cashier.*

Loans and discounts.....	\$167,257.02	Capital stock paid in.....	\$40,000.00
Overdrafts.....	1,060.97	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	317.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	466.41	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,492.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,407.70	Individual deposits.....	147,545.15
Due from approved reserve agents.....	10,719.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	282.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.90	U. S. bond account.....	
Specie.....	2,984.95		
Legal-tender notes.....	7,538.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	209,562.30	Total.....	209,562.30

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

D. L. QUIRK, JR., *Cashier.*

Loans and discounts.....	\$338,599.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,023.95	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	33,500.00	Undivided profits, less current expenses and taxes paid.....	7,828.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	87,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,648.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	370,861.10
Due from approved reserve agents.....	35,161.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,524.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189.60	U. S. bond account.....	
Specie.....	22,755.90		
Legal-tender notes.....	11,866.00		
Redemption fund with Treas. U. S.....	1,675.00		
Due from Treasurer U. S.....			
Total.....	561,189.45	Total.....	561,189.45

MINNESOTA.

First National Bank, Ada.

HENRY KELLER, *President.*

No. 5453.

C. J. LOFGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,439.51	Capital stock paid in	\$25,000.00
Overdrafts	1,084.43	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current expenses and taxes paid	4,614.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	15,551.35
Bank's house, furniture, and fixtures	9,105.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	782.91
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	489.80	Individual deposits	201,965.81
Due from approved reserve agents ..	41,391.01	United States deposits	
Internal-revenue stamps	193.16	Deposits of U. S. disbursing officers	
Checks and other cash items	852.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	37.96	U. S. bond account	
Specie	7,995.85		
Legal-tender notes	2,450.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	262,914.20	Total	262,914.20

First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3560.

C. B. KELLAR, *Cashier.*

Loans and discounts	\$554,859.82	Capital stock paid in	\$100,000.00
Overdrafts	1,161.12	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	9,162.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,615.69
Stocks, securities, etc.	9,570.00	Due to State banks and bankers ..	34,310.44
Bank's house, furniture, and fixtures	23,513.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	55,134.01	Dividends unpaid	
Due from State banks and bankers ..	25,500.00	Individual deposits	582,747.84
Due from approved reserve agents ..	72,317.21	United States deposits	
Internal-revenue stamps	152.72	Deposits of U. S. disbursing officers	
Checks and other cash items	2,503.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	546.77	U. S. bond account	
Specie	29,512.00		
Legal-tender notes	3,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	832,836.01	Total	832,836.01

Citizens' National Bank, Albert Lea.

C. A. RANSOM, *President.*

No. 6128.

C. L. SWENSON, *Cashier.*

Loans and discounts	\$216,977.12	Capital stock paid in	\$50,000.00
Overdrafts	8,246.05	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	3,264.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,050.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	4,082.34	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	11,678.46	Dividends unpaid	
Due from State banks and bankers ..	12,667.03	Individual deposits	236,754.52
Due from approved reserve agents ..	21,784.69	United States deposits	
Internal-revenue stamps	5.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,728.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	66.67	U. S. bond account	
Specie	13,462.50		
Legal-tender notes	780.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	320,018.57	Total	320,018.57

MINNESOTA.

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,857.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	292.89	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,916.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,810.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15.00
Due from State banks and bankers.....	2,000.00	Individual deposits.....	215,883.21
Due from approved reserve agents.....	42,853.13	United States deposits.....	
Internal-revenue stamps.....	26.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,392.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,453.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.88	U. S. bond account.....	
Specie.....	16,781.65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	309,814.76	Total.....	309,814.76

Farmers' National Bank, Alexandria.

TOLLEY JACOBSON, *President.*

No. 5859.

ANDREW JACOBSON, *Cashier.*

Loans and discounts.....	\$89,636.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	71.99	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	528.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	570.00	Due to other national banks.....	
Stocks, securities, etc.....	303.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,570.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	102,296.72
Due from approved reserve agents.....	23,041.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	519.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.98	U. S. bond account.....	
Specie.....	7,849.95		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	490.00		
Due from Treasurer U. S.....			
Total.....	137,825.27	Total.....	137,825.27

Anoka National Bank, Anoka.

JOHN COLEMAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Loans and discounts.....	\$412,461.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,176.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,717.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,343.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,484.41	Due to approved reserve agents.....	
Due from other national banks.....	393.50	Dividends unpaid.....	144.75
Due from State banks and bankers.....		Individual deposits.....	485,439.13
Due from approved reserve agents.....	66,794.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	663.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.85	U. S. bond account.....	
Specie.....	13,367.25		
Legal-tender notes.....	7,430.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	563,801.55	Total.....	563,801.55

MINNESOTA.

First National Bank, Argyle.

J. F. THOMPSON, *President.*

No. 5907.

N. S. HEGNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,190.02	Capital stock paid in	\$25,000.00
Overdrafts	261.33	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	314.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,937.50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,670.12	Dividends unpaid	
Due from State banks and bankers	576.47	Individual deposits	91,748.06
Due from approved reserve agents	10,583.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	596.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	2,214.98		
Legal-tender notes	3,982.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	144,062.56	Total	144,062.56

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts	\$606,296.87	Capital stock paid in	\$100,000.00
Overdrafts	1,929.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,795.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	97,500.00	Due to State banks and bankers	5,617.64
Bank's house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	15,907.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,466.34	Dividends unpaid	
Due from State banks and bankers	17,461.18	Individual deposits	749,282.54
Due from approved reserve agents	75,277.70	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,611.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.04	U. S. bond account	
Specie	47,968.35		
Legal-tender notes	6,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,030,602.89	Total	1,030,602.89

Austin National Bank, Austin.

F. I. CRANE, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Loans and discounts	\$197,353.34	Capital stock paid in	\$50,000.00
Overdrafts	8,743.05	Surplus fund	5,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,667.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,876.91	Due to other national banks	
Stocks, securities, etc.	1,764.01	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,877.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,748.14	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers	1,810.97	Individual deposits	182,692.18
Due from approved reserve agents	6,995.23	United States deposits	
Internal-revenue stamps	9.50	Deposits of U. S. disbursing officers	
Checks and other cash items	453.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	357.10	U. S. bond account	
Specie	7,579.45		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	289,612.91	Total	289,612.91

MINNESOTA.

Citizens' National Bank, Austin.

JNO. W. SCOTT, *President.*

No. 4847.

A. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,989.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,113.81	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,419.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,853.82
Stocks, securities, etc.....		Due to State banks and bankers.....	6,026.04
Bank'g house, furniture, and fixtures.....	16,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	443.60	Dividends unpaid.....	
Due from State banks and bankers.....	7,737.21	Individual deposits.....	173,250.25
Due from approved reserve agents.....	6,095.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	416.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	407.36	U. S. bond account.....	
Specie.....	13,506.00		
Legal-tender notes.....	5,140.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	316,049.18	Total.....	316,049.18

First National Bank, Barnesville.

F. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Loans and discounts.....	\$204,272.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,976.93	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,472.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	188,707.02
Due from approved reserve agents.....	25,902.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	234.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.91	U. S. bond account.....	
Specie.....	4,683.25		
Legal-tender notes.....	5,532.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	264,929.54	Total.....	264,929.54

Barnesville National Bank, Barnesville.

E. B. HAWVER, *President.*

No. 6098.

M. D. HAWVER, *Cashier.*

Loans and discounts.....	\$51,803.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,647.00	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	207.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,315.17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,253.25	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	47,676.09
Due from approved reserve agents.....	4,071.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	424.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.56	U. S. bond account.....	
Specie.....	2,476.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	83,133.73	Total.....	83,133.73

MINNESOTA.

First National Bank, Bemidji.

C. W. HASTINGS, *President.*

No. 5582.

A. P. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,856.28	Capital stock paid in	\$25,000.00
Overdrafts	683.39	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,053.61
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	18,500.00	Due to State banks and bankers	17,398.70
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,317.95	Dividends unpaid	
Due from State banks and bankers	11,121.85	Individual deposits	176,283.73
Due from approved reserve agents	67,946.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	83.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.77	U. S. bond account	
Specie	9,472.85		
Legal-tender notes	1,580.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	229,236.04	Total	229,236.04

First National Bank, Benson.

FRANK M. THORNTON, *President.*

No. 6154.

F. C. THORNTON, *Cashier.*

Loans and discounts	\$132,615.99	Capital stock paid in	\$25,000.00
Overdrafts	258.05	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,886.03
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,327.50	Due to other national banks	
Stocks, securities, etc.	4,732.63	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	164,879.42
Due from approved reserve agents	33,399.34	United States deposits	
Internal-revenue stamps	43.69	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.55	U. S. bond account	
Specie	7,831.70		
Legal-tender notes	830.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	207,765.45	Total	207,765.45

First National Bank, Blue Earth.

W. E. C. ROSS, *President.*

No. 5393.

A. C. BUSWELL, *Cashier.*

Loans and discounts	\$203,065.30	Capital stock paid in	\$25,000.00
Overdrafts	4,110.55	Surplus fund	925.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	869.24
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	213.23	Due to other national banks	62.08
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,270.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,424.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	237,175.29
Due from approved reserve agents	25,453.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	57.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	10.05
Fractional currency, nickels, cents	102.33	U. S. bond account	
Specie	8,022.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	270,291.66	Total	270,291.66

MINNESOTA.

First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$446,255.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,013.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,471.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	571.17
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	37,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	366.03	Individual deposits.....	586,391.20
Due from approved reserve agents.....	70,400.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,443.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.46	U. S. bond account.....	
Specie.....	60,597.25		
Legal-tender notes.....	8,358.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	702,434.23	Total.....	702,434.23

First National Bank, Breckenridge.

F. E. KENASTON, *President.*

No. 4644.

HOWARD DYKMAN, *Cashier.*

Loans and discounts.....	\$318,390.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	723.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,037.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,516.36
Stocks, securities, etc.....		Due to State banks and bankers.....	1,016.40
Bank'g house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	10,804.54	Individual deposits.....	355,577.50
Due from approved reserve agents.....	75,291.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,226.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.90	U. S. bond account.....	
Specie.....	10,525.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	447,647.86	Total.....	447,647.86

Breckenridge National Bank, Breckenridge.

JOHN GROVE, *President.*

No. 6335.

S. D. BALCH, *Cashier.*

Loans and discounts.....	\$8,177.00	Capital stock paid in.....	\$15,500.00
Overdrafts.....		Capital stock paid in not certified.....	2,150.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	3,250.00
Premiums on U. S. bonds.....	460.94	State-bank notes outstanding.....	
Stocks, securities, etc.....	639.04	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,849.63	Individual deposits.....	9,337.78
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,800.00	Bills payable.....	
Fractional currency, nickels, cents.....	130.67	Liabilities other than those above stated.....	
Specie.....	2,718.00	U. S. bond account.....	
Legal-tender notes.....	900.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	30,237.78	Total.....	30,237.78

MINNESOTA.

First National Bank, Campbell.

F. E. KENASTON, *President.*

No. 6259.

D. C. SMUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,163.61	Capital stock paid in	\$25,000.00
Overdrafts	231.21	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	568.92
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	613.28	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	982.31	Dividends unpaid	
Due from State banks and bankers	10.00	Individual deposits	114,736.33
Due from approved reserve agents	55,273.63	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	30.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.71	U. S. bond account	
Specie	2,796.00		
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	146,555.25	Total	146,555.25

First National Bank, Canby.

J. G. LUND, *President.*

No. 6366.

S. J. FORBES, *Cashier.*

Loans and discounts	\$29,193.61	Capital stock paid in	\$30,000.00
Overdrafts	20.76	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	906.25	Due to other national banks	
Stocks, securities, etc.	653.17	Due to State banks and bankers	3,941.64
Bank's house, furniture, and fixtures	1,330.02	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,269.12	Individual deposits	39,225.56
Due from approved reserve agents	19,856.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,744.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.88	U. S. bond account	
Specie	1,124.00		
Legal-tender notes	13,578.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	85,667.20	Total	85,667.20

First National Bank, Cass Lake.

A. F. FERRIS, *President.*

No. 6352.

H. E. REED, *Cashier.*

Loans and discounts	\$38,377.71	Capital stock paid in	\$25,000.00
Overdrafts	96.42	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	503.36
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	775.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	1,072.28	Dividends unpaid	
Due from State banks and bankers	219.80	Individual deposits	37,614.22
Due from approved reserve agents	2,933.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	931.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.80	U. S. bond account	
Specie	1,640.75		
Legal-tender notes	633.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	73,117.58	Total	73,117.58

MINNESOTA.

First National Bank, Ceylon.

JOHN DOWS, *President.*

No. 6029.

GEO. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,226.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,564.56	Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,009.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,312.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,638.09	Dividends unpaid.....	
Due from State banks and bankers.....	2,358.08	Individual deposits.....	47,248.17
Due from approved reserve agents.....	3,056.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	526.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.16	U. S. bond account.....	
Specie.....	2,038.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	98,258.11	Total.....	98,258.11

First National Bank, Chokio.

C. H. CADWELL, *President.*

No. 5969.

J. C. BLAISDELL, *Cashier.*

Loans and discounts.....	\$59,211.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9.07	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	354.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,868.76	Dividends unpaid.....	
Due from State banks and bankers.....	22,961.53	Individual deposits.....	72,233.88
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	187.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.30	U. S. bond account.....	
Specie.....	3,734.85		
Legal-tender notes.....	1,620.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	104,337.95	Total.....	104,337.95

First National Bank, Cloquet.

R. M. WEYERHAEUSER, *President.*

No. 5405.

C. L. DIXON, *Cashier.*

Loans and discounts.....	\$349,311.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	385.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,598.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	63,799.72	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,372.77	Due to approved reserve agents.....	
Due from other national banks.....	6,355.49	Dividends unpaid.....	
Due from State banks and bankers.....	37,966.91	Individual deposits.....	428,143.62
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.40	U. S. bond account.....	
Specie.....	19,959.70		
Legal-tender notes.....	2,213.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	515,741.69	Total.....	515,741.69

MINNESOTA.

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$574, 674. 57	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	12, 936. 14	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 280. 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 441. 56
Stocks, securities, etc.....		Due to State banks and bankers.....	56, 742. 81
Bank's house, furniture, and fixtures.....	16, 052. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1, 576. 08	Individual deposits.....	544, 034. 86
Due from approved reserve agents.....	71, 533. 73	United States deposits.....	
Internal-revenue stamps.....	354. 17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9, 923. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	437. 68	U. S. bond account.....	
Specie.....	25, 317. 00		
Legal-tender notes.....	6, 790. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	746, 499. 61	Total.....	746, 499. 61

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Loans and discounts.....	\$363, 572. 60	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 893. 40	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 706. 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....	120. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 463. 02	Dividends unpaid.....	
Due from State banks and bankers.....	13, 596. 68	Individual deposits.....	368, 792. 01
Due from approved reserve agents.....	22, 985. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 447. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119. 29	U. S. bond account.....	
Specie.....	16, 280. 75		
Legal-tender notes.....	1, 905. 00		
Redemption fund with Treas. U. S.....	3, 610. 00		
Due from Treasurer U. S.....			
Total.....	528, 998. 95	Total.....	528, 998. 95

First National Bank, Dawson.

S. CHRISTOPHERSON, *President.*

No. 6321.

C. H. SULLIVAN, *Cashier.*

Loans and discounts.....	\$71, 733. 83	Capital stock paid in.....	\$24, 000. 00
Overdrafts.....	562. 91	Surplus fund.....	
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	609. 37	Due to other national banks.....	
Stocks, securities, etc.....	391. 93	Due to State banks and bankers.....	2, 524. 83
Bank's house, furniture, and fixtures.....	6, 590. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	83, 827. 24
Due from approved reserve agents.....	17, 164. 85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	353. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1. 62	U. S. bond account.....	
Specie.....	5, 115. 10		
Legal-tender notes.....	6, 029. 00		
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....	150. 00		
Total.....	117, 852. 12	Total.....	117, 852. 12

MINNESOTA.

First National Bank, Detroit City.

J. K. CUMMINGS, *President.*

No. 3426.

W. J. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 582. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 00	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	848. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531. 25	Due to other national banks.....	
Stocks, securities, etc.....	19, 306. 28	Due to State banks and bankers.....	8, 262. 55
Bank'g house, furniture, and fixtures.....	8, 148. 18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	25, 836. 83	Individual deposits.....	215, 611. 32
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	506. 50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	223. 71	Liabilities other than those above stated.....	
Specie.....	10, 531. 55	U. S. bond account.....	
Legal-tender notes.....	1, 930. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625. 00		
Total.....	297, 222. 70	Total.....	297, 222. 70

First National Bank, Duluth.

A. L. ORDEAN, *President.*

No. 3626.

J. H. DIGHT, *Cashier.*

Loans and discounts.....	\$5, 014, 470. 42	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3, 805. 54	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	265, 801. 18
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	371, 483. 29
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	273, 424. 99
Bank'g house, furniture, and fixtures.....	150, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	289, 881. 56	Dividends unpaid.....	712. 50
Due from approved reserve agents.....	91, 026. 55	Individual deposits.....	5, 591, 809. 78
Internal-revenue stamps.....	1, 176, 477. 29	United States deposits.....	53, 148. 15
Checks and other cash items.....	2, 439. 99	Deposits of U. S. disbursing officers.....	46, 851. 85
Exchanges for clearing house.....	12, 844. 65	Notes and bills rediscounted.....	
Bills of other national banks.....	33, 705. 19	Bills payable.....	
Fractional currency, nickels, cents.....	24, 955. 00	Liabilities other than those above stated.....	31, 251. 53
Specie.....	1, 842. 63	U. S. bond account.....	
Legal-tender notes.....	438, 100. 45		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	34, 934. 00		
	5, 000. 00		
Total.....	7, 484, 483. 27	Total.....	7, 484, 483. 27

First National Bank, East Grand Forks.

W. H. PRINGLE, *President.*

No. 4638.

G. R. JACOBI, *Cashier.*

Loans and discounts.....	\$201, 037. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 243. 40	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	137. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	7, 290. 00	Dividends unpaid.....	96. 00
Due from approved reserve agents.....	6, 895. 32	Individual deposits.....	236, 728. 02
Internal-revenue stamps.....	39, 467. 48	United States deposits.....	
Checks and other cash items.....	4, 342. 20	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 274. 00	Bills payable.....	
Fractional currency, nickels, cents.....	103. 60	Liabilities other than those above stated.....	
Specie.....	9, 900. 00	U. S. bond account.....	
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625. 00		
Total.....	303, 961. 65	Total.....	303, 961. 65

MINNESOTA.

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,969.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	443.21	Surplus fund.....	3,750.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	443.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	650.00	Due to other national banks.....	
Stocks, securities, etc.....	720.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	104,093.76
Due from approved reserve agents.....	11,328.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	339.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.45	U. S. bond account.....	
Specie.....	6,389.25		
Legal-tender notes.....	225.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	178,287.70	Total.....	178,287.70

First National Bank, Eagle Bend.

WM. E. LEE, *President.*

No. 6266.

WM. RODMAN, *Cashier.*

Loans and discounts.....	\$63,868.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	23.96	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	374.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	591.80	Due to other national banks.....	
Stocks, securities, etc.....	1,292.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,793.02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,500.00	Individual deposits.....	63,412.88
Due from approved reserve agents.....	11,290.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	87.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.87	U. S. bond account.....	
Specie.....	2,952.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	95,037.10	Total.....	95,037.10

First National Bank, Ellsworth.

JAMES PORTEK, *President.*

No. 5570.

C. A. BIRD, *Cashier.*

Loans and discounts.....	\$70,350.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,181.02	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,181.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,417.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,300.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,788.14	Individual deposits.....	73,040.81
Due from approved reserve agents.....	5,918.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,848.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.38	U. S. bond account.....	
Specie.....	3,050.45		
Legal-tender notes.....	620.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	107,472.15	Total.....	107,472.15

MINNESOTA.

First National Bank, Elmore.

G. A. TAYLOR, *President.*

No. 5377.

A. M. SCHANCKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,078.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,170.52	Surplus fund.....	1,160.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	543.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	166.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33,281.63	Dividends unpaid.....	37.50
Due from State banks and bankers.....	705.00	Individual deposits.....	162,348.83
Due from approved reserve agents.....	44,506.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	129.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.55	U. S. bond account.....	
Specie.....	8,108.10		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	195,339.36	Total.....	195,339.36

First National Bank, Eveleth.

GEO. A. WHITMAN, *President.*

No. 5553.

W. J. SMITH, *Cashier.*

Loans and discounts.....	\$158,921.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,846.47	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,180.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,468.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,554.58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	48,979.02	Dividends unpaid.....	150.00
Due from State banks and bankers.....	3,993.95	Individual deposits.....	266,551.11
Due from approved reserve agents.....	23,880.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,930.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	25,732.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	323,881.53	Total.....	323,881.53

First National Bank, Eyota.

V. SIMPSON, *President.*

No. 5374.

F. H. RUSSELL, *Cashier.*

Loans and discounts.....	\$61,096.60	Capital stock paid in.....	25,000.00
Overdrafts.....	235.02	Surplus fund.....	1,900.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	837.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	\$10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	521.76	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	351.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,549.31	Dividends unpaid.....	
Due from State banks and bankers.....	4,000.09	Individual deposits.....	48,632.00
Due from approved reserve agents.....	4,065.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.72	U. S. bond account.....	
Specie.....	2,636.60		
Legal-tender notes.....	345.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	86,369.23	Total.....	86,369.23

MINNESOTA.

First National Bank, Fairmont.

CHARLES H. LITTLE, *President.*

No. 4936.

FRED. K. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,343.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,806.15	Surplus fund.....	5,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,968.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,593.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,340.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,733.29	Individual deposits.....	232,024.67
Due from approved reserve agents.....	42,211.85	United States deposits.....	
Internal-revenue stamps.....	64.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.25	U. S. bond account.....	
Specie.....	4,960.00		
Legal-tender notes.....	11,503.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	301,743.61	Total.....	301,743.61

Martin County National Bank, Fairmont.

A. L. WARD, *President.*

No. 5423.

A. C. FREY, *Cashier.*

Loans and discounts.....	\$162,252.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,985.72	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,831.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	3,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,805.00	Due to other national banks.....	8,225.20
Stocks, securities, etc.....	207.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,900.00	Due to approved reserve agents.....	
Due from other national banks.....	445.28	Dividends unpaid.....	
Due from State banks and bankers.....	7,891.64	Individual deposits.....	199,134.05
Due from approved reserve agents.....	13,673.76	United States deposits.....	
Internal-revenue stamps.....	89.68	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,966.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.89	U. S. bond account.....	
Specie.....	8,854.90		
Legal-tender notes.....	6,180.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	267,190.44	Total.....	267,190.44

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

CHAS. M. WHITNEY, *Cashier.*

Loans and discounts.....	\$443,136.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,819.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,713.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59,775.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,250.00	Due to approved reserve agents.....	
Due from other national banks.....	195.30	Dividends unpaid.....	200.00
Due from State banks and bankers.....	3,341.66	Individual deposits.....	540,512.40
Due from approved reserve agents.....	48,186.46	United States deposits.....	
Internal-revenue stamps.....	320.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,778.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.77	U. S. bond account.....	
Specie.....	24,833.00		
Legal-tender notes.....	10,287.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	681,425.46	Total.....	681,425.46

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

GEORGE PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,603.50	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,214.88	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,420.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	176,777.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,717.07	Dividends unpaid.....	40.00
Due from State banks and bankers.....	17,968.91	Individual deposits.....	495,841.32
Due from approved reserve agents.....	57,397.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	438.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.93	U. S. bond account.....	
Specie.....	26,974.25		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.10		
Total.....	673,301.64	Total.....	673,301.64

First National Bank, Fergus Falls.

C. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts.....	\$428,193.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,382.25	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	10,010.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	560.00	Due to approved reserve agents.....	
Due from other national banks.....	15,574.30	Dividends unpaid.....	220.00
Due from State banks and bankers.....	26,131.53	Individual deposits.....	554,597.18
Due from approved reserve agents.....	132,390.46	United States deposits.....	
Internal-revenue stamps.....	104.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	995.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,945.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.46	U. S. bond account.....	
Specie.....	27,404.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total.....	709,827.72	Total.....	709,827.72

Fergus Falls National Bank, Fergus Falls.

P. M. JOICE, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Loans and discounts.....	\$262,809.24	Capital stock paid in.....	\$70,000.00
Overdrafts.....	3,508.44	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	42,500.00	Undivided profits, less current expenses and taxes paid.....	5,363.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,165.94	Dividends unpaid.....	
Due from State banks and bankers.....	11,000.00	Individual deposits.....	299,032.65
Due from approved reserve agents.....	45,148.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,497.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.76	U. S. bond account.....	
Specie.....	8,898.00		
Legal-tender notes.....	2,137.00		
Redemption fund with Treas. U. S.....	2,125.00		
Due from Treasurer U. S.....			
Total.....	419,895.75	Total.....	419,895.75

MINNESOTA.

First National Bank, Fertile.

WM. H. MATTHEWS, *President.*

No. 5988.

NORMAN HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,858.25	Capital stock paid in	\$25,000.00
Overdrafts	1,347.22	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,542.33
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc.	158.80	Due to State banks and bankers	5,552.00
Bank's house, furniture, and fixtures	5,523.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,833.93	Dividends unpaid	
Due from State banks and bankers	8,823.36	Individual deposits	136,226.26
Due from approved reserve agents	21,988.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	59.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	30.78
Fractional currency, nickels, cents	149.44	U. S. bond account	
Specie	7,391.25		
Legal-tender notes	145.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	181,601.37	Total	181,601.37

First National Bank, Fulda.

J. M. DICKSON, *President.*

No. 6054.

F. G. KICKUL, *Cashier.*

Loans and discounts	\$156,893.80	Capital stock paid in	\$25,000.00
Overdrafts	182.02	Surplus fund	700.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	650.11
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,534.49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	790.23	Individual deposits	190,001.41
Due from approved reserve agents	38,411.71	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	204.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	8,009.31		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	222,851.52	Total	222,851.52

First National Bank, Glencoe.

HENRY L. SIMONS, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts	\$203,750.05	Capital stock paid in	\$50,000.00
Overdrafts	2,473.54	Surplus fund	2,600.00
U. S. bonds to secure circulation	26,100.00	Undivided profits, less current expenses and taxes paid	1,570.54
U. S. bonds to secure deposits		National-bank notes outstanding	26,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	3,207.81
Bank's house, furniture, and fixtures	14,905.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,040.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	840.00
Due from State banks and bankers	4,408.16	Individual deposits	239,573.23
Due from approved reserve agents	38,746.44	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	747.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.93	U. S. bond account	
Specie	13,734.00		
Legal-tender notes	4,450.00		
Redemption fund with Treas. U. S.	1,805.00		
Due from Treasurer U. S.			
Total	323,891.58	Total	323,891.58

MINNESOTA.

First National Bank, Hanley Falls.

G. S. GILBERTSON, *President.*

No. 6285.

H. M. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,525.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	40.25	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,950.00	Due to other national banks.....	
Stocks, securities, etc.....	389.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,500.00	Individual deposits.....	60,733.34
Due from approved reserve agents.....	27,129.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	429.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.20	U. S. bond account.....	
Specie.....	1,930.00		
Legal-tender notes.....	4,207.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	105,733.34	Total.....	105,733.34

First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Loans and discounts.....	\$201,449.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,430.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	64,479.77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,734.48	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	1,686.91	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,565.79	Individual deposits.....	355,415.60
Due from approved reserve agents.....	116,867.09	United States deposits.....	
Internal-revenue stamps.....	38.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,526.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.00	U. S. bond account.....	
Specie.....	13,616.25		
Legal-tender notes.....	8,004.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	443,845.83	Total.....	443,845.83

First National Bank, Heron Lake.

J. W. BENSON, *President.*

No. 5383.

JNO. L. GESSELL, *Cashier.*

Loans and discounts.....	\$118,390.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,242.85	Surplus fund.....	7,930.42
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	448.37	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,032.25	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	1,441.60	Due to approved reserve agents.....	
Due from other national banks.....	10,743.52	Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	157,424.06
Due from approved reserve agents.....	28,180.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	527.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,914.01	Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	356.57	U. S. bond account.....	
Specie.....	8,833.05		
Legal-tender notes.....	150.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	202,935.89	Total.....	202,935.89

MINNESOTA.

First National Bank, Hibbing.

A. D. DAVIDSON, *President.*

No. 5745.

S. R. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,401.43	Capital stock paid in	\$25,000.00
Overdrafts	779.21	Surplus fund	1,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	3,892.58
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	428.75	Due to other national banks	
Stocks, securities, etc	20,782.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	73,082.26	Dividends unpaid	
Due from State banks and bankers	2,522.35	Individual deposits	316,627.82
Due from approved reserve agents	78,921.04	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	263.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.69	U. S. bond account	
Specie	11,456.00		
Legal-tender notes	2,450.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	353,520.40	Total	353,520.40

First National Bank, Hills.

A. C. CROFT, *President.*

No. 6199.

J. R. WRIGHT, *Cashier.*

Loans and discounts	\$46,701.50	Capital stock paid in	\$25,000.00
Overdrafts	3,212.15	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	
Stocks, securities, etc	29.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,629.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,482.97	Individual deposits	59,195.46
Due from approved reserve agents	15,979.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	304.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	103.30
Fractional currency, nickels, cents	.42	U. S. bond account	
Specie	1,687.65		
Legal-tender notes	1,780.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	90,548.76	Total	90,548.76

First National Bank, Jackson.

GEO. R. MOORE, *President.*

No. 5852.

A. B. CHEADLE, *Cashier.*

Loans and discounts	\$219,942.09	Capital stock paid in	\$25,000.00
Overdrafts	3,598.32	Surplus fund	15,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	61.84
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	513.46	Due to State banks and bankers	59.67
Bank'g house, furniture, and fixtures	14,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,937.56	Dividends unpaid	
Due from State banks and bankers	2,075.95	Individual deposits	281,355.81
Due from approved reserve agents	40,898.23	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,933.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.65	U. S. bond account	
Specie	8,655.00		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	327,977.32	Total	327,977.32

MINNESOTA.

National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,663.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.82	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,525.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,175.48
Stocks, securities, etc.....		Due to State banks and bankers.....	1,280.26
Bank'g house, furniture, and fixtures.....	11,637.99	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39,971.35	Dividends unpaid.....	1,400.00
Due from State banks and bankers.....	2,451.35	Individual deposits.....	190,148.25
Due from approved reserve agents.....	11,815.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	269.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.18	U. S. bond account.....	
Specie.....	19,523.30		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	274,029.87	Total.....	274,029.87

First National Bank, Lake Benton.

CHARLES J. WEISER, *President.*

No. 4509.

CHAS. E. LAVESSON, *Cashier.*

Loans and discounts.....	\$132,864.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,491.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	2,174.51
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,824.72	Individual deposits.....	113,063.44
Due from approved reserve agents.....	428.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,185.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.07	U. S. bond account.....	
Specie.....	4,982.80		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	161,229.47	Total.....	161,229.47

First National Bank, Litchfield.

P. E. HANSON, *President.*

No. 6118.

E. O. HAMNEER, *Cashier.*

Loans and discounts.....	\$159,637.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	683.07	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,046.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3,992.32	Individual deposits.....	218,552.76
Due from approved reserve agents.....	67,333.58	United States deposits.....	
Internal-revenue stamps.....	106.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,101.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	13,663.66		
Legal-tender notes.....	2,893.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	282,099.45	Total.....	282,099.45

MINNESOTA.

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,050.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	767.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,087.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,449.87
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	985.32
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,697.31	Due to approved reserve agents.....	
Due from other national banks.....	6,387.52	Dividends unpaid.....	
Due from State banks and bankers.....	22,683.90	Individual deposits.....	344,355.11
Due from approved reserve agents.....	43,153.73	United States deposits.....	
Internal-revenue stamps.....	39.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,679.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	521.46	U. S. bond account.....	
Specie.....	14,896.30		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	478,877.87	Total.....	478,877.87

German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Loans and discounts.....	\$312,433.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	103.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,556.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,508.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	424,575.44
Due from approved reserve agents.....	137,854.48	United States deposits.....	
Internal-revenue stamps.....	61.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,069.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.52	U. S. bond account.....	
Specie.....	14,178.75		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	501,631.71	Total.....	501,631.71

First National Bank, Long Prairie.

ALBERT RHODA, *President.*

No. 6208.

R. H. HARKENS, *Cashier.*

Loans and discounts.....	\$34,986.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	674.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	617.50	Due to other national banks.....	
Stocks, securities, etc.....	170.85	Due to State banks and bankers.....	339.42
Bank's house, furniture, and fixtures.....	1,320.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	48,564.36
Due from approved reserve agents.....	29,476.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	668.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.75	U. S. bond account.....	
Specie.....	5,514.75		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	81,078.71	Total.....	81,078.71

MINNESOTA.

First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$386,001.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,607.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	16,500.00	Undivided profits, less current expenses and taxes paid.....	5,982.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,796.34	Due to other national banks.....	
Stocks, securities, etc.....	10,397.87	Due to State banks and bankers.....	12,553.78
Bank'g house, furniture, and fixtures.....	6,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	497.36	Dividends unpaid.....	
Due from State banks and bankers.....	54,806.38	Individual deposits.....	383,998.97
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,265.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,440.00	Bills payable.....	
Bills of other national banks.....	174.05	Liabilities other than those above stated.....	787.23
Fractional currency, nickels, cents.....	16,902.05	U. S. bond account.....	
Specie.....	9,260.00		
Legal-tender notes.....	825.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	519,822.93	Total.....	519,822.93

First National Bank, Lyle.

A. H. ANDERSON, *President.*

No. 5706.

F. M. BEACH, *Cashier.*

Loans and discounts.....	\$111,290.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	413.04	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,658.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	351.56	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,330.59	Due to approved reserve agents.....	
Due from other national banks.....	2,863.24	Dividends unpaid.....	
Due from State banks and bankers.....	18,672.32	Individual deposits.....	125,313.90
Due from approved reserve agents.....	17.68	United States deposits.....	
Internal-revenue stamps.....	257.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	400.00	Bills payable.....	
Bills of other national banks.....	81.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,042.00	U. S. bond account.....	
Specie.....	2,000.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	160,222.79	Total.....	160,222.79

First National Bank, Mankato.

S. LAMM, *President.*

No. 1683.

W. D. WILLARD, *Cashier.*

Loans and discounts.....	\$734,398.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,455.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,670.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	6,904.13
Stocks, securities, etc.....	29,157.60	Due to State banks and bankers.....	35,424.31
Bank'g house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	8,857.89
Other real estate and mortg's owned.....	18,804.49	Due to approved reserve agents.....	
Due from other national banks.....	17,682.60	Dividends unpaid.....	18.67
Due from State banks and bankers.....	14,799.49	Individual deposits.....	823,122.53
Due from approved reserve agents.....	108,638.41	United States deposits.....	
Internal-revenue stamps.....	330.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,702.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.17	U. S. bond account.....	
Specie.....	46,260.60		
Legal-tender notes.....	6,490.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,050,497.92	Total.....	1,050,497.92

MINNESOTA.

National Citizens' Bank, Mankato.

W. G. HOERR, *President.*

No. 4727.

H. E. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$398,570.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,495.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,369.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	61,147.11
Stocks, securities, etc.....		Due to State banks and bankers.....	105,507.20
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	7,940.83
Other real estate and mortg'g owned.....	5,364.44	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	38,273.77	Individual deposits.....	882,846.02
Due from approved reserve agents.....	176,197.95	United States deposits.....	
Internal-revenue stamps.....	229.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,731.79	Bills payable.....	
Bills of other national banks.....	2,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	748.68	U. S. bond account.....	
Specie.....	44,238.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,230,810.46	Total.....	1,230,810.46

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Loans and discounts.....	\$287,937.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,171.75	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,682.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....	5,605.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,668.20	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	344,024.53
Due from approved reserve agents.....	55,805.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,508.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.08	U. S. bond account.....	
Specie.....	13,090.85		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	421,707.25	Total.....	421,707.25

Lyon County National Bank, Marshall.

C. B. TYLER, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

Loans and discounts.....	\$163,401.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,575.70	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	781.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	484.37	Due to other national banks.....	
Stocks, securities, etc.....	25,544.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,283.81	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,225.23	Dividends unpaid.....	4.00
Due from State banks and bankers.....		Individual deposits.....	184,797.84
Due from approved reserve agents.....	17,207.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,234.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.97	U. S. bond account.....	
Specie.....	8,108.65		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	254,582.91	Total.....	254,582.91

MINNESOTA.

First National Bank, Minneapolis.

JOHN MARTIN, *President.*

No. 710.

C. T. JAFFRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,918,576.54	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,138.09	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	800,000.00	Undivided profits, less current expenses and taxes paid.....	71,871.73
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	800,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,937,977.82
Stocks, securities, etc.....	384,985.00	Due to State banks and bankers.....	1,854,320.52
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	301,467.92
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	494,934.79	Dividends unpaid.....	158.00
Due from State banks and bankers.....	368,145.57	Individual deposits.....	5,230,538.28
Due from approved reserve agents.....	1,418,410.68	Certified checks.....	9,123.49
Internal-revenue stamps.....	.....	United States deposits.....	219,943.51
Checks and other cash items.....	48,047.13	Deposits of U. S. disbursing officers.....	24,592.14
Exchanges for clearing house.....	321,393.30	Notes and bills rediscounted.....	.....
Bills of other national banks.....	33,800.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,499.31	Liabilities other than those above stated.....	.....
Specie.....	589,263.00	U. S. bond account.....	200,000.00
Legal-tender notes.....	260,000.00		
Redemption fund with Treas. U. S.....	40,000.00		
Due from Treasurer U. S.....	15,600.00		
Total.....	11,949,993.41	Total.....	11,949,993.41

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

A. A. CRANE, *Cashier.*

Loans and discounts.....	\$3,915,093.97	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,205.36	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	67,179.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,406,842.94
Stocks, securities, etc.....	62,800.00	Due to State banks and bankers.....	725,173.76
Bank'g house, furniture, and fixtures.....	275,000.00	Due to trust companies and savings banks.....	14,670.11
Other real estate and mortg's owned.....	30,000.00	Due to approved reserve agents.....	8,531.09
Due from other national banks.....	140,179.56	Dividends unpaid.....	849.00
Due from State banks and bankers.....	250,507.51	Individual deposits.....	2,765,538.47
Due from approved reserve agents.....	675,816.60	Certified checks.....	3,676.61
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	3,065.75	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	285,481.81	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,499.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	3,433.76	Liabilities other than those above stated.....	.....
Specie.....	330,878.20	U. S. bond account.....	.....
Legal-tender notes.....	209,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	6,242,461.52	Total.....	6,242,461.52

Northwestern National Bank, Minneapolis.

J. W. RAYMOND, *President.*

No. 2006.

E. W. DECKER, *Cashier.*

Loans and discounts.....	\$6,250,377.44	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	34.91	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	255,445.89
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	148,650.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,708,582.40
Stocks, securities, etc.....	493,254.59	Due to State banks and bankers.....	1,614,882.57
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	345,851.58
Other real estate and mortg's owned.....	853,225.06	Due to approved reserve agents.....	.....
Due from other national banks.....	44,929.41	Dividends unpaid.....	238.00
Due from State banks and bankers.....	18,462.36	Individual deposits.....	4,283,988.27
Due from approved reserve agents.....	750,145.03	Certified checks.....	12,140.44
Internal-revenue stamps.....	1,906.04	United States deposits.....	100,000.00
Checks and other cash items.....	18,462.36	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	418,192.76	Notes and bills rediscounted.....	.....
Bills of other national banks.....	36,949.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	559.55	Liabilities other than those above stated.....	.....
Specie.....	423,338.00	U. S. bond account.....	.....
Legal-tender notes.....	164,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	5,905.00		
Total.....	9,719,779.15	Total.....	9,719,779.15

MINNESOTA.

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

F. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,759,156.70	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,317.03	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,895.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	170,509.89
Stocks, securities, etc.....	150,365.94	Due to State banks and bankers.....	438,804.90
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	24,281.58
Due from other national banks.....	207,751.13	Dividends unpaid.....	112.50
Due from State banks and bankers.....	249,511.95	Individual deposits.....	1,777,709.71
Due from approved reserve agents.....	202,935.53	Certified checks.....	19,768.29
Internal-revenue stamps.....	144.43	United States deposits.....	
Checks and other cash items.....	7,172.78	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	109,562.58	Notes and bills rediscounted.....	
Bills of other national banks.....	5,629.00	Bills payable.....	125,000.00
Fractional currency, nickels, cents.....	842.42	Liabilities other than those above stated.....	
Specie.....	88,692.65	U. S. bond account.....	
Legal-tender notes.....	97,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,989,082.14	Total.....	2,989,082.14

First National Bank, Minnesota.

JOHN SWENSON, *President.*

No. 6413.

O. L. DORR, *Cashier.*

Loans and discounts.....	\$119,983.84	Capital stock paid in.....	\$30,000.00
Overdrafts.....	499.86	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	7,275.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	837.50	Due to other national banks.....	
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,621.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,902.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	47,585.56	Individual deposits.....	153,370.53
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,028.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.73	U. S. bond account.....	
Specie.....	6,603.00		
Legal-tender notes.....	1,830.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	196,646.50	Total.....	196,646.50

First National Bank, Minnesota Lake.

PETER KREMER, *President.*

No. 6204.

O. H. SCHROEDER, *Cashier.*

Loans and discounts.....	\$84,076.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,929.72	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	647.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,627.63	Dividends unpaid.....	
Due from State banks and bankers.....	4,984.23	Individual deposits.....	101,605.95
Due from approved reserve agents.....	9,235.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	162.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	905.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.40	U. S. bond account.....	
Specie.....	4,806.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	134,253.24	Total.....	134,253.24

MINNESOTA.

First National Bank, Moorhead.

JOHN LAMB, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,250.22	Capital stock paid in	\$50,000.00
Overdrafts	848.56	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,519.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	433.85
Due from other national banks	542.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	220,344.11
Due from approved reserve agents	30,771.01	United States deposits	
Internal-revenue stamps	35.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,906.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.22	U. S. bond account	
Specie	13,009.15		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	290,797.10	Total	290,797.10

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts	\$254,913.69	Capital stock paid in	\$60,000.00
Overdrafts	679.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	9,341.13
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,025.00	Due to other national banks	
Stocks, securities, etc	9,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,498.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	284,457.13
Due from approved reserve agents	47,421.02	United States deposits	
Internal-revenue stamps	161.65	Deposits of U. S. disbursing officers	
Checks and other cash items	2,148.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.59	U. S. bond account	
Specie	21,115.70		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.	500.00		
Total	413,798.26	Total	413,798.26

Morris National Bank, Morris.

D. J. STEWART, *President.*

No. 6310.

F. R. PUTNAM, *Cashier.*

Loans and discounts	\$19,151.40	Capital stock paid in	\$25,000.00
Overdrafts	959.30	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	224.02
U. S. bonds to secure deposits		National-bank notes outstanding	5,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.91	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	11,744.01
Bank'g house, furniture, and fixtures	3,588.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,430.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	28,393.55
Due from approved reserve agents	18,654.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	563.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.21	U. S. bond account	
Specie	2,470.00		
Legal-tender notes	4,400.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	70,361.58	Total	70,361.58

MINNESOTA.

First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$443,258.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	999.79	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,454.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	394.46
Stocks, securities, etc.....	9,222.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,960.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,734.87	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14,659.05	Individual deposits.....	526,364.17
Due from approved reserve agents.....	100,450.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	552.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,034.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.91	U. S. bond account.....	
Specie.....	20,268.45		
Legal-tender notes.....	17,288.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	674,213.62	Total.....	674,213.62

Northfield National Bank, Northfield.

J. G. SCHMIDT, *President.*

No. 5895.

S. A. NETLAND, *Cashier.*

Loans and discounts.....	\$258,046.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,896.84	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	583.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	5,000.00
Stocks, securities, etc.....	10,903.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,047.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,300.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	2,626.67	Individual deposits.....	271,787.25
Due from approved reserve agents.....	24,203.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,231.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.68	U. S. bond account.....	
Specie.....	6,357.15		
Legal-tender notes.....	7,895.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	380,400.82	Total.....	380,400.82

First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Loans and discounts.....	\$296,993.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,958.52	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	13,693.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	4,840.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,200.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	433,724.88
Due from approved reserve agents.....	107,637.58	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,225.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.09	U. S. bond account.....	
Specie.....	20,485.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	579,423.17	Total.....	579,423.17

MINNESOTA.

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,556.63	Capital stock paid in	\$60,000.00
Overdrafts	719.74	Surplus fund	7,500.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,744.56
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	66,550.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	11,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,555.32	Dividends unpaid	187.50
Due from State banks and bankers		Individual deposits	413,386.28
Due from approved reserve agents	58,175.67	United States deposits	
Internal-revenue stamps	66.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,244.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	235.01	U. S. bond account	
Specie	36,298.90		
Legal-tender notes	2,117.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	544,818.34	Total	544,818.34

First National Bank, Park Rapids.

R. E. DAVIS, *President.*

No. 5542.

WM. M. TABER, *Cashier.*

Loans and discounts	\$191,883.64	Capital stock paid in	\$50,000.00
Overdrafts	893.41	Surplus fund	2,000.00
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	1,756.81
U. S. bonds to secure deposits		National-bank notes outstanding	17,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	701.25	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	4,716.08
Bank g'house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	135.00
Due from State banks and bankers	4,319.85	Individual deposits	208,138.78
Due from approved reserve agents	40,869.02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	60.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	169.30	U. S. bond account	
Specie	12,279.60		
Legal-tender notes	720.00		
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	283,746.67	Total	283,746.67

First National Bank, Pelican Rapids.

P. M. JOICE, *President.*

No. 6349.

O. F. ULLAND, *Cashier.*

Loans and discounts	\$59,759.92	Capital stock paid in	\$25,000.00
Overdrafts	121.85	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	472.66	Due to other national banks	
Stocks, securities, etc	237.12	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	1,302.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,092.81	Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,314.01
Due from approved reserve agents	10,571.46	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	49.00
Fractional currency, nickels, cents	113.65	U. S. bond account	
Specie	2,878.80		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	96,363.01	Total	96,363.01

MINNESOTA.

First National Bank, Perham.

H. P. HANCOCK, *President.*

No. 6276.

L. E. BOPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13,592.89	Capital stock paid in.....	\$21,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	576.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	965.31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,632.83	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	5,731.95
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	568.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,870.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	482.59		
Legal-tender notes.....	2,215.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	37,326.91	Total.....	37,326.91

First National Bank, Pipestone.

W. C. BRIGGS, *President.*

No. 3982.

MORRIS EVANS, *Cashier.*

Loans and discounts.....	\$307,110.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,245.33	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,722.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,638.84	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,713.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	367,646.64
Due from approved reserve agents.....	52,707.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,438.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	360.13	Bills payable.....	
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	535.55	U. S. bond account.....	
Specie.....	19,433.60		
Legal-tender notes.....	2,475.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	438,146.64	Total.....	438,146.64

First National Bank, Plainview.

A. L. OBER, *President.*

No. 6293.

F. G. SHUMWAY, *Cashier.*

Loans and discounts.....	\$10,429.50	Capital stock paid in.....	\$20,900.00
Overdrafts.....	2.41	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	64.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515.63	Due to other national banks.....	
Stocks, securities, etc.....	818.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,636.15	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,834.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	15,946.39
Due from approved reserve agents.....	8,106.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.06	U. S. bond account.....	
Specie.....	2,196.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	43,161.18	Total.....	43,161.18

MINNESOTA.

First National Bank, Preston.

A. W. THOMPSON, *President.*

No. 6279.

C. M. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13,111.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.13	Due to other national banks.....	
Stocks, securities, etc.....	344.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,478.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,690.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	17,715.10
Due from approved reserve agents.....	6,125.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	59.75	Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	4,646.90		
Legal-tender notes.....	867.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	48,965.10	Total.....	48,965.10

First National Bank, Red Wing.

JESSE MCINTIRE, *President.*

No. 1487.

H. P. MCINTIRE, *Cashier.*

Loans and discounts.....	\$307,495.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	725.87	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	27,000.00	Undivided profits, less current expenses and taxes paid.....	4,063.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,456.16	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,187.54	Individual deposits.....	265,897.57
Due from approved reserve agents.....	14,980.68	United States deposits.....	
Internal-revenue stamps.....	35.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,123.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.33	U. S. bond account.....	
Specie.....	12,859.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	402,960.97	Total.....	402,960.97

First National Bank, Redwood Falls.

A. C. BURMEISTER, *President.*

No. 5826.

H. A. BALDWIN, *Cashier.*

Loans and discounts.....	\$119,552.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	30.01	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,656.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,692.20	Due to State banks and bankers.....	6,585.75
Bank'g house, furniture, and fixtures.....	382.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,920.10	Dividends unpaid.....	
Due from State banks and bankers.....	10,396.68	Individual deposits.....	125,628.66
Due from approved reserve agents.....	19,049.42	United States deposits.....	
Internal-revenue stamps.....	28.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	840.27	Notes and bills rediscounted.....	6,700.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.84	U. S. bond account.....	
Specie.....	4,694.05		
Legal-tender notes.....	5,249.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	179,571.18	Total.....	179,571.18

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

GEO. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461,249.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,516.18	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	13,876.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	431.25	Due to other national banks.....	
Stocks, securities, etc.....	47,651.92	Due to State banks and bankers.....	11,837.64
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	79,326.67	Dividends unpaid.....	
Due from State banks and bankers.....	40,084.86	Individual deposits.....	611,207.15
Due from approved reserve agents.....	58,973.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,171.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.90	U. S. bond account.....	
Specie.....	51,200.90		
Legal-tender notes.....	2,150.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	250.00		
Total.....	782,621.63	Total.....	782,621.63

Rochester National Bank, Rochester.

H. M. NOWELL, *President.*

No. 2316.

E. F. COOK, *Cashier.*

Loans and discounts.....	\$293,467.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	973.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,330.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,350.89
Bank's house, furniture, and fixtures.....	15,830.99	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,538.93	Dividends unpaid.....	
Due from State banks and bankers.....	1,797.36	Individual deposits.....	288,463.61
Due from approved reserve agents.....	11,940.09	United States deposits.....	
Internal-revenue stamps.....	28.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	510.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.71	U. S. bond account.....	
Specie.....	10,847.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	368,644.78	Total.....	368,644.78

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

A. C. GOODING, *Cashier.*

Loans and discounts.....	\$285,549.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	907.78	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,300.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40,931.28	Due to State banks and bankers.....	7,947.55
Bank's house, furniture, and fixtures.....	16,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,994.96	Dividends unpaid.....	
Due from State banks and bankers.....	11,801.46	Individual deposits.....	374,387.81
Due from approved reserve agents.....	46,089.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,102.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.06	U. S. bond account.....	
Specie.....	21,701.80		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	474,136.31	Total.....	474,136.31

MINNESOTA.

First National Bank, Ruthton.

M. J. EVANS, *President.*

No. 5892.

S. B. DUEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70, 148. 77	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	293. 93	Surplus fund.....	650. 00
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	151. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	484. 38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 061. 50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	198. 36	Dividends unpaid.....	
Due from State banks and bankers.....	1, 608. 14	Individual deposits.....	56, 508. 96
Due from approved reserve agents.....	8, 585. 57	United States deposits.....	
Internal-revenue stamps.....	13. 87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	84. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7, 000. 00
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66. 71	U. S. bond account.....	
Specie.....	2, 713. 40		
Legal-tender notes.....	249. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	95, 560. 11	Total.....	95, 560. 11

First National Bank, Saint Charles.

THOS. L. BEISEKER, *President.*

No. 6237.

S. J. LOMBARD, *Cashier.*

Loans and discounts.....	\$20, 825. 69	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	200. 69	Surplus fund.....	
U. S. bonds to secure circulation.....	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	975. 00	Due to other national banks.....	
Stocks, securities, etc.....	270. 85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 234. 63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 760. 11	Dividends unpaid.....	
Due from State banks and bankers.....	4, 348. 54	Individual deposits.....	19, 163. 63
Due from approved reserve agents.....	236. 20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	340. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 68	U. S. bond account.....	
Specie.....	5, 171. 95		
Legal-tender notes.....	230. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	54, 163. 63	Total.....	54, 163. 63

First National Bank, Saint Cloud.

J. G. SMITH, *President.*

No. 2790.

E. B. SMITH, *Cashier.*

Loans and discounts.....	\$261, 609. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 997. 94	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 087. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	24, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 266. 25	Due to other national banks.....	
Stocks, securities, etc.....	28, 036. 18	Due to State banks and bankers.....	4, 107. 81
Bank'g house, furniture, and fixtures.....	48, 936. 80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	52, 192. 53	Dividends unpaid.....	508. 00
Due from State banks and bankers.....	17, 059. 66	Individual deposits.....	414, 460. 89
Due from approved reserve agents.....	72, 320. 67	United States deposits.....	
Internal-revenue stamps.....	154. 12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	652. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	425. 24	U. S. bond account.....	
Specie.....	21, 392. 70		
Legal-tender notes.....	11, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	578, 664. 22	Total.....	578, 664. 22

MINNESOTA.

Merchants' National Bank, Saint Cloud.

O. H. HAVILL, *President.*

No. 4797.

A. H. REINHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$457, 045. 27	Capital stock paid in.....	\$135, 000. 00
Overdrafts.....	5, 162. 30	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 142. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	18, 135. 19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	37, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	25, 877. 10	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	18, 252. 81	Individual deposits.....	517, 965. 11
Due from approved reserve agents.....	60, 797. 05	United States deposits.....	
Internal-revenue stamps.....	69. 22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 741. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 380. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	722. 05	U. S. bond account.....	
Specie.....	21, 425. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	713, 607. 91	Total.....	713, 607. 91

First National Bank, Saint James.

THOMAS VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cashier.*

Loans and discounts.....	\$278, 002. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 343. 53	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 800. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 850. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21, 811. 37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 931. 83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282, 910. 08
Due from approved reserve agents.....	24, 234. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 055. 99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400. 96	U. S. bond account.....	
Specie.....	5, 400. 00		
Legal-tender notes.....	13, 055. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	385, 210. 30	Total.....	385, 210. 30

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

WILLIAM A. MILLER, *Cashier.*

Loans and discounts.....	\$4, 249, 216. 17	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 477. 91	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	331, 764. 89
U. S. bonds to secure deposits.....	211, 000. 00	National-bank notes outstanding.....	4, 220. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 240, 556. 99
Stocks, securities, etc.....	1, 036, 934. 18	Due to State banks and bankers.....	1, 215, 064. 79
Bank'g house, furniture, and fixtures.....	145, 213. 78	Due to trust companies and savings banks.....	71, 551. 59
Other real estate and mortg's owned.....	45, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	475, 231. 88	Dividends unpaid.....	150. 00
Due from State banks and bankers.....	106, 324. 06	Individual deposits.....	4, 078, 782. 93
Due from approved reserve agents.....	1, 020, 211. 90	Certified checks.....	15, 974. 54
Internal-revenue stamps.....		United States deposits.....	23, 924. 55
Checks and other cash items.....	81, 290. 52	Deposits of U. S. disbursing officers.....	181, 997. 42
Exchanges for clearing house.....	171, 196. 48	Notes and bills rediscounted.....	
Bills of other national banks.....	50, 700. 00	Bills payable.....	
Fractional currency, nickels, cents.....	851. 82	Liabilities other than those above stated.....	
Specie.....	934, 224. 00	U. S. bond account.....	
Legal-tender notes.....	82, 610. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	8, 663, 987. 70	Total.....	8, 663, 987. 70

MINNESOTA.

Second National Bank, Saint Paul.

S. R. FLYNN, *President.*

No. 725.

C. H. BUCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,398,067.76	Capital stock paid in	\$200,000.00
Overdrafts	199.10	Surplus fund	55,000.00
U. S. bonds to secure circulation	68,000.00	Undivided profits, less current expenses and taxes paid	83,590.48
U. S. bonds to secure deposits	575,000.00	National-bank notes outstanding	68,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	79,551.53
Stocks, securities, etc.	164,175.00	Due to State banks and bankers	54,438.23
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	30,388.62
Other real estate and mortg's owned	28,810.00	Due to approved reserve agents	
Due from other national banks	125,193.28	Dividends unpaid	310.00
Due from State banks and bankers	10,239.54	Individual deposits	1,894,315.89
Due from approved reserve agents	335,343.05	Certified checks	19,168.37
Internal-revenue stamps		United States deposits	328,042.01
Checks and other cash items	811.84	Deposits of U. S. disbursing officers	223,453.90
Exchanges for clearing house	37,366.67	Notes and bills rediscounted	
Bills of other national banks	7,000.00	Bills payable	
Fractional currency, nickels, cents	963.34	Liabilities other than those above stated	
Specie	240,071.45	U. S. bond account	
Legal-tender notes	32,624.00		
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S.	3,000.00		
Total	3,036,259.03	Total	3,036,259.03

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.*

No. 2020.

GEORGE H. PRINCE, *Cashier.*

Loans and discounts	\$3,791,596.89	Capital stock paid in	\$1,000,000.00
Overdrafts	3,539.47	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	32,952.32
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,199,312.47
Stocks, securities, etc.	390,980.08	Due to State banks and bankers	667,789.08
Bank'g house, furniture, and fixtures	190,000.00	Due to trust companies and savings banks	63,641.66
Other real estate and mortg's owned		Due to approved reserve agents	278,099.91
Due from other national banks	444,622.73	Dividends unpaid	187.50
Due from State banks and bankers	114,128.22	Individual deposits	2,760,153.97
Due from approved reserve agents	844,067.25	Certified checks	6,482.21
Internal-revenue stamps		United States deposits	400,000.00
Checks and other cash items	48,880.96	Deposits of U. S. disbursing officers	
Exchanges for clearing house	44,723.23	Notes and bills rediscounted	
Bills of other national banks	13,290.00	Bills payable	
Fractional currency, nickels, cents	1,474.29	Liabilities other than those above stated	
Specie	222,103.00	U. S. bond account	
Legal-tender notes	55,093.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	34,120.00		
Total	6,808,619.12	Total	6,808,619.12

National German-American Bank, Saint Paul.

J. W. LUSK, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Loans and discounts	\$3,752,886.71	Capital stock paid in	\$1,000,000.00
Overdrafts	8,798.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	142,960.90
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,079,812.41
Stocks, securities, etc.	1,173,688.50	Due to State banks and bankers	735,834.14
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,661.29
Due from other national banks	238,065.42	Dividends unpaid	
Due from State banks and bankers	103,611.86	Individual deposits	5,068,444.90
Due from approved reserve agents	1,651,428.06	Certified checks	10,493.66
Internal-revenue stamps		United States deposits	
Checks and other cash items	24,450.21	Deposits of U. S. disbursing officers	
Exchanges for clearing house	98,165.36	Notes and bills rediscounted	
Bills of other national banks	27,367.00	Bills payable	
Fractional currency, nickels, cents	696.43	Liabilities other than those above stated	
Specie	673,538.94	U. S. bond account	
Legal-tender notes	80,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,000.00		
Total	8,138,197.30	Total	8,138,197.30

MINNESOTA.

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,322,233.36	Capital stock paid in	\$600,000.00
Overdrafts	4.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	328,000.00	Undivided profits, less current expenses and taxes paid	44,466.30
U. S. bonds to secure deposits	272,000.00	National-bank notes outstanding	328,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	21.37	Due to other national banks	214,363.97
Stocks, securities, etc.	532,663.47	Due to State banks and bankers	227,333.76
Bank's house, furniture, and fixtures .....	.....	Due to trust companies and savings banks	13,960.44
Other real estate and mortg's owned	71,279.09	Due to approved reserve agents	30,858.54
Due from other national banks	74,411.96	Dividends unpaid	559.50
Due from State banks and bankers	70,074.40	Individual deposits	1,399,754.17
Due from approved reserve agents	226,900.46	Certified checks	4,945.99
Internal-revenue stamps .....	.....	United States deposits	272,000.00
Checks and other cash items	4,323.25	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house	32,858.22	Notes and bills rediscounted .....	.....
Bills of other national banks	30,000.00	Bills payable .....	.....
Fractional currency, nickels, cents	153.16	Liabilities other than those above stated .....	.....
Specie	126,109.80	U. S. bond account .....	.....
Legal-tender notes	53,260.00		
Redemption fund with Treas. U. S.	16,400.00		
Due from Treasurer U. S. ....	.....	
Total	3,161,292.67	Total	3,161,292.67

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

FRED M. DONAHOWER, *Cashier.*

Loans and discounts	\$170,611.57	Capital stock paid in	\$50,000.00
Overdrafts	61.48	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	23,852.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	15,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	65,172.35	Due to other national banks .....	.....
Stocks, securities, etc.	1,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,699.81	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	10,238.31	Due to approved reserve agents .....	.....
Due from other national banks	6,716.32	Dividends unpaid .....	.....
Due from State banks and bankers	96,402.83	Individual deposits	297,908.06
Due from approved reserve agents .....	.....	United States deposits .....	.....
Internal-revenue stamps	308.27	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	2,731.00	Bills payable .....	.....
Bills of other national banks	92.01	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	20,026.30	U. S. bond account .....	.....
Specie	4,950.00		
Legal-tender notes	750.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	398,760.25	Total	398,760.25

First National Bank, Sauk Center.

C. M. SPRAGUE, *President.*

No. 3155.

F. W. SPRAGUE, *Cashier.*

Loans and discounts	\$187,279.49	Capital stock paid in	\$50,000.00
Overdrafts	646.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,957.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12,554.19	Due to other national banks .....	.....
Stocks, securities, etc.	13,304.99	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	1,461.55	Due to approved reserve agents .....	.....
Due from other national banks	73,243.05	Dividends unpaid .....	.....
Due from State banks and bankers	74.50	Individual deposits	238,489.14
Due from approved reserve agents	29.06	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	905.00	Bills payable .....	.....
Bills of other national banks	87.75	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	13,890.45	U. S. bond account .....	.....
Specie	3,345.00		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S. ....	.....	
Due from Treasurer U. S. ....	.....	
Total	319,946.81	Total	319,946.81

MINNESOTA.

First National Bank, Shakopee.

THEO. WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,934.29	Capital stock paid in	\$50,000.00
Overdrafts	270.36	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,094.16
U. S. bonds to secure deposits	7,600.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand	7,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,480.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	320.00
Due from State banks and bankers		Individual deposits	258,987.47
Due from approved reserve agents	105,748.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	506.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.02	U. S. bond account	
Specie	11,528.50		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	332,801.63	Total	332,801.63

Sherburn National Bank, Sherburn.

A. L. WARD, *President.*

No. 6348.

C. E. LANDIN, *Cashier.*

Loans and discounts	\$93,194.28	Capital stock paid in	\$25,000.00
Overdrafts	7,265.28	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	8,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	6,511.39
Stocks, securities, etc	128.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,276.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,540.39	Dividends unpaid	
Due from State banks and bankers	1,460.68	Individual deposits	115,579.68
Due from approved reserve agents	15,970.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	320.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.32	U. S. bond account	
Specie	6,221.40		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	155,091.07	Total	155,091.07

First National Bank, Slayton.

BURT I. WELD, *President.*

No. 5256.

ALOIS NEURU, JR., *Cashier.*

Loans and discounts	\$105,270.63	Capital stock paid in	\$50,000.00
Overdrafts	1,606.44	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	455.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	540.25	Due to other national banks	
Stocks, securities, etc	2,510.00	Due to State banks and bankers	7,338.95
Bank'g house, furniture, and fixtures	7,687.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,223.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	175,647.12
Due from approved reserve agents	5,648.61	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	223.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	129.86	U. S. bond account	
Specie	4,176.95		
Legal-tender notes	11,780.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	246,921.56	Total	246,921.56

MINNESOTA.

First National Bank of Sleepy Eye Lake, Sleepy Eye.

C. D. GRIFFITH, *President.*

No. 6387.

W. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199, 879. 97	Capital stock paid in	\$25, 000. 00
Overdrafts	376. 15	Surplus fund	
U. S. bonds to secure circulation	10, 000. 00	Undivided profits, less current expenses and taxes paid	538. 68
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	300, 536. 19
Due from approved reserve agents	82, 278. 26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	31. 25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46. 24	U. S. bond account	
Specie	15, 963. 00		
Legal-tender notes	4, 640. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	326, 074. 87	Total	326, 074. 87

First National Bank, Spring Valley.

W. P. TEARSE, *President.*

No. 6316.

J. H. DAVIS, JR., *Cashier.*

Loans and discounts	\$81, 281. 71	Capital stock paid in	\$50, 000. 00
Overdrafts	293. 98	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	
Stocks, securities, etc	593. 44	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	25. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6, 268. 36	Individual deposits	53, 895. 84
Due from approved reserve agents	4, 945. 02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	35. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60. 98	U. S. bond account	
Specie	4, 957. 35		
Legal-tender notes	3, 755. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	116, 395. 84	Total	116, 395. 84

First National Bank, Staples.

ISAAC HAZLETT, *President.*

No. 5568.

E. K. NICHOLS, *Cashier.*

Loans and discounts	\$74, 855. 00	Capital stock paid in	\$25, 000. 00
Overdrafts	136. 13	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 235. 63
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 550. 00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	9, 680. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27. 93	Dividends unpaid	
Due from State banks and bankers	18, 627. 69	Individual deposits	85, 885. 24
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	300. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	158. 68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85. 00	Liabilities other than those above stated	2. 10
Fractional currency, nickels, cents	25. 94	U. S. bond account	
Specie	8, 246. 60		
Legal-tender notes	680. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	140, 622. 97	Total	140, 622. 97

MINNESOTA.

First National Bank, Stewartville.

A. L. BRUSH, *President.*

No. 5330.

TOBIAS HOGENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,694.99	Capital stock paid in	\$25,000.00
Overdrafts	2,152.03	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,657.32
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	213.41	Due to other national banks	875.79
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,387.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,252.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	86,166.89
Due from approved reserve agents	3,033.09	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	50,000.00
Checks and other cash items	581.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.55	U. S. bond account	
Specie	2,590.05		
Legal-tender notes	4,080.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	120,700.00	Total	120,700.00

First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

R. S. DAVIS, *Cashier.*

Loans and discounts	\$1,977,431.37	Capital stock paid in	\$250,000.00
Overdrafts	10,334.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	85,746.53
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,383.75	Due to State banks and bankers	35,494.07
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	211,711.62
Other real estate and mortg's owned		Due to approved reserve agents	8,213.52
Due from other national banks	8,319.67	Dividends unpaid	
Due from State banks and bankers	469.76	Individual deposits	1,844,228.55
Due from approved reserve agents	456,663.29	United States deposits	50,000.00
Internal-revenue stamps	5.95	Deposits of U. S. disbursing officers	
Checks and other cash items	1,636.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	50,810.46
Fractional currency, nickels, cents	30.03	U. S. bond account	
Specie	81,149.40		
Legal-tender notes	12,426.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	850.00		
Total	2,686,204.75	Total	2,686,204.75

Lumbermen's National Bank, Stillwater.

R. F. HERSEY, *President.*

No. 1783.

A. J. LEHMICKE, *Cashier.*

Loans and discounts	\$471,394.66	Capital stock paid in	\$100,000.00
Overdrafts	1,248.83	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,110.04
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32,790.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	53,032.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,785.67	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	701,858.03
Due from approved reserve agents	332,156.75	United States deposits	
Internal-revenue stamps	300.71	Deposits of U. S. disbursing officers	
Checks and other cash items	155.50	Notes and bills rediscounted	
Exchanges for clearing house	3,223.62	Bills payable	
Bills of other national banks	3,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.56	U. S. bond account	
Specie	37,727.45		
Legal-tender notes	9,030.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,199.80		
Total	951,206.55	Total	951,206.55

MINNESOTA.

First National Bank, Thief River Falls.

C. H. STONE, *President.*

No. 5894.

W. W. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,400.29	Capital stock paid in	\$25,000.00
Overdrafts	267.48	Surplus fund	210.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	911.89
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	508.13	Due to other national banks	
Stocks, securities, etc.	3,208.21	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,021.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,203.47	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	127,044.23
Due from approved reserve agents	15,097.10	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	51.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	27.87
Fractional currency, nickels, cents	103.45	U. S. bond account	
Specie	3,194.05		
Legal-tender notes	2,800.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	160,199.99	Total	160,199.99

First National Bank, Tracy.

D. T. McARTHUR, *President.*

No. 4992.

IRA W. BEDLE, *Cashier.*

Loans and discounts	\$176,382.80	Capital stock paid in	\$50,000.00
Overdrafts	471.43	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,160.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	46.87
Bank's house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,068.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	167,189.99
Due from approved reserve agents	17,079.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.09	U. S. bond account	
Specie	7,366.80		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	236,897.44	Total	236,897.44

First National Bank, Two Harbors.

A. D. DAVIDSON, *President.*

No. 6304.

JAS. D. ANDERSON, *Cashier.*

Loans and discounts	\$25,151.61	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	185.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,046.88	Due to other national banks	10,000.00
Stocks, securities, etc.	644.47	Due to State banks and bankers	5,000.00
Bank's house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,952.01	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	15,815.86
Due from approved reserve agents	19,414.96	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	383.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	6,308.01		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	93,501.67	Total	93,501.67

MINNESOTA.

First National Bank, Tyler.

A. W. MAGANDY, *President.*

No. 6203.

M. GLEMMESTAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,420.32	Capital stock paid in	\$25,000.00
Overdrafts	9.70	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	705.47	Due to other national banks	
Stocks, securities, etc.	1,186.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	264.12	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	38,050.74
Due from approved reserve agents	6,664.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,486.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	66.20	U. S. bond account	
Specie	1,873.15		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	70,550.74	Total	70,550.74

First National Bank, Verndale.

ISAAC HAZLETT, *President.*

No. 6022.

S. L. FRAZIER, *Cashier.*

Loans and discounts	\$103,751.24	Capital stock paid in	\$25,000.00
Overdrafts	204.17	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,410.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,200.00	Due to other national banks	25.03
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	118.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	108,297.30
Due from approved reserve agents	7,926.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,146.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.42	U. S. bond account	
Specie	8,050.70		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	160,733.18	Total	160,733.18

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts	\$253,521.55	Capital stock paid in	\$50,000.00
Overdrafts	1,290.60	Surplus fund	12,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,765.76
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	48,640.00	Due to State banks and bankers	8,269.78
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned	1,309.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,556.91	Individual deposits	274,867.60
Due from approved reserve agents	18,810.41	United States deposits	
Internal-revenue stamps	8.00	Deposits of U.S. disbursing officers	
Checks and other cash items	280.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	161.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.16	U. S. bond account	
Specie	12,120.00		
Legal-tender notes	6,184.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	386,903.14	Total	386,903.14

MINNESOTA.

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$268,848.14	Capital stock paid in	\$50,000.00
Overdrafts	770.32	Surplus fund	16,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,145.39
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,115.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	44.00
Due from State banks and bankers		Individual deposits	269,996.98
Due from approved reserve agents	34,905.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	991.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	41.70	U. S. bond account	
Specie	10,739.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	375,186.37	Total	375,186.37

Merchants' National Bank, Wadena.

J. J. MEYER, *President.*

No. 4916.

W. E. PARKER, *Cashier.*

Loans and discounts	\$181,136.36	Capital stock paid in	\$50,000.00
Overdrafts	3,210.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,907.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,445.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	178,168.06
Due from approved reserve agents	43,662.63	United States deposits	
Internal-revenue stamps	89.15	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	343.65	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	93.51	U. S. bond account	
Specie	6,879.30		
Legal-tender notes	4,565.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	276,075.23	Total	276,075.23

First National Bank, Warren.

W. F. POWELL, *President.*

No. 5866.

F. W. FLANDERS, *Cashier.*

Loans and discounts	\$70,128.32	Capital stock paid in	\$25,000.00
Overdrafts	540.57	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	2.14
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	542.50	Due to other national banks	5,078.47
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,826.72	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,398.71	Individual deposits	61,868.66
Due from approved reserve agents	9,899.70	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	114.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.96	U. S. bond account	
Specie	2,857.30		
Legal-tender notes	2,945.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	98,949.27	Total	98,949.27

MINNESOTA.

Welcome National Bank, Welcome.

A. L. WARD, *President.*

No. 6331.

A. W. GAMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,785.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,374.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,222.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	7,522.01
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,845.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,464.95	Dividends unpaid.....	
Due from State banks and bankers.....	2,397.19	Individual deposits.....	81,833.50
Due from approved reserve agents.....	13,373.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.96	U. S. bond account.....	
Specie.....	3,492.00		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	125,577.75	Total.....	125,577.75

First National Bank, Wells.

M. J. PIHL, *President.*

No. 4669.

A. O. OLESON, *Cashier.*

Loans and discounts.....	\$242,787.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,439.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,988.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,500.00
Stocks, securities, etc.....	4,140.45	Due to State banks and bankers.....	5,699.74
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	9,110.00	Due to approved reserve agents.....	
Due from other national banks.....	496.73	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	204,902.82
Due from approved reserve agents.....	14,420.99	United States deposits.....	
Internal-revenue stamps.....	13.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	461.30	Notes and bills rediscounted.....	5,443.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	572.37
Fractional currency, nickels, cents.....	287.46	U. S. bond account.....	
Specie.....	1,227.30		
Legal-tender notes.....	8,096.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	318,605.99	Total.....	318,605.99

First National Bank, Westbrook.

J. W. BENSON, *President.*

No. 6412.

J. A. PEARSON, *Cashier.*

Loans and discounts.....	\$86,202.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	980.02	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,333.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	493.59	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,768.25	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,399.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	89,564.37
Due from approved reserve agents.....	3,857.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	266.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.86	U. S. bond account.....	
Specie.....	6,423.75		
Legal-tender notes.....	830.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	115,898.02	Total.....	115,898.02

MINNESOTA.

First National Bank, West Concord.

J. G. SCHMIDT, *President.*

No. 5362.

W. S. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,042.22	Capital stock paid in	\$25,000.00
Overdrafts	1,769.81	Surplus fund	200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,640.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	10,210.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,273.60	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	
Due from State banks and bankers	7,043.60	Individual deposits	174,710.85
Due from approved reserve agents	24,669.03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	538.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.02	U. S. bond account	
Specie	6,883.30		
Legal-tender notes	504.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	226,351.73	Total	226,351.73

First National Bank, Wheaton.

DAVID BURTON, *President.*

No. 6035.

RUD ANDERSON, *Cashier.*

Loans and discounts	\$49,198.94	Capital stock paid in	\$25,000.00
Overdrafts	14.29	Surplus fund	200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	182.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,165.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	301.72
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	180.00
Due from State banks and bankers		Individual deposits	36,511.70
Due from approved reserve agents	3,436.78	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	320.40	Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.56	U. S. bond account	
Specie	2,402.80		
Legal-tender notes	2,635.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	87,375.77	Total	87,375.77

First National Bank, Willmar.

RUSSELL SPICER, *President.*

No. 6151.

CHAS. W. ODELL, *Cashier.*

Loans and discounts	\$43,580.32	Capital stock paid in	\$50,000.00
Overdrafts	433.70	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	19,570.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,850.00	Due to other national banks	
Stocks, securities, etc.	236.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,344.95	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	11,470.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	37,118.82
Due from approved reserve agents	13,812.08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,123.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.57	U. S. bond account	
Specie	2,935.75		
Legal-tender notes	6,250.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	106,688.82	Total	106,688.82

MINNESOTA.

First National Bank, Wilmont.

E. H. RICH, *President.*

No. 5301.

EDWIN BRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,949.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	255.88	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,337.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premium on U. S. bonds.....		Due to other national banks.....	25,000.00
Stocks, securities, etc.....	811.45	Due to State banks and bankers.....	5,000.00
Bank'g house, furniture, and fixtures.....	6,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,772.81	Individual deposits.....	63,271.94
Due from approved reserve agents.....	1,721.46	United States deposits.....	
Internal-revenue stamps.....	14.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	42.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.67	U. S. bond account.....	
Specie.....	4,135.00		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	131,609.22	Total.....	131,609.22

First National Bank, Windom.

JOHN HUTTON, *President.*

No. 5063.

W. J. CLARK, *Cashier.*

Loans and discounts.....	\$360,487.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,237.80	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	321.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,687.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,639.22	Dividends unpaid.....	
Due from State banks and bankers.....	11,840.46	Individual deposits.....	382,310.26
Due from approved reserve agents.....	40,869.84	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	906.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.44	U. S. bond account.....	
Specie.....	13,098.05		
Legal-tender notes.....	3,761.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	487,632.20	Total.....	487,632.20

First National Bank, Winnebago City.

J. A. REAGAN, *President.*

No. 5406.

R. E. SHERIN, *Cashier.*

Loans and discounts.....	\$151,729.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,887.73	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,000.00	Undivided profits, less current expenses and taxes paid.....	2,272.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	729.43
Due from other national banks.....	1,483.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	163,050.12
Due from approved reserve agents.....	17,142.25	United States deposits.....	
Internal-revenue stamps.....	50.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,130.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.60	U. S. bond account.....	
Specie.....	7,296.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	600.00		
Due from Treasurer U. S.....			
Total.....	206,052.50	Total.....	206,052.50

MINNESOTA.

First National Bank, Winona.

E. S. YOUMANS, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,406,672.81	Capital stock paid in.....	\$225,000.00
Overdrafts.....	1,173.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,103.09
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	232,921.64
Stocks, securities, etc.....	272,145.00	Due to State banks and bankers.....	120,598.51
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,187.96	Dividends unpaid.....	
Due from State banks and bankers.....	37,855.75	Individual deposits.....	1,159,360.81
Due from approved reserve agents.....	110,947.05	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,556.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	5,800.00	Liabilities other than those above stated.....	10,000.00
Fractional currency, nickels, cents.....	446.64	U. S. bond account.....	
Specie.....	56,598.00		
Legal-tender notes.....	15,100.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,072,984.05	Total.....	2,072,984.05

Second National Bank, Winona.

WM. H. LAIRD, *President.*

No. 1842.

A. W. LAIRD, *Cashier.*

Loans and discounts.....	\$964,590.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,462.05
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	98,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44,972.91
Stocks, securities, etc.....	230,650.00	Due to State banks and bankers.....	134,214.05
Bank's house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	13,000.00	Due to approved reserve agents.....	
Due from other national banks.....	6,718.30	Dividends unpaid.....	
Due from State banks and bankers.....	144,002.51	Individual deposits.....	1,013,864.56
Due from approved reserve agents.....		United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,669.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,835.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	261.65	U. S. bond account.....	
Specie.....	29,205.00		
Legal-tender notes.....	26,250.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,615,213.57	Total.....	1,615,213.57

Citizens' National Bank, Worthington.

G. W. PATTERSON, *President.*

No. 5910.

C. T. TUPPER, *Cashier.*

Loans and discounts.....	\$72,642.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	97.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937.50	Due to other national banks.....	
Stocks, securities, etc.....	315.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,368.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,789.13	Dividends unpaid.....	
Due from State banks and bankers.....	2,752.71	Individual deposits.....	71,098.17
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,280.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.70	U. S. bond account.....	
Specie.....	4,565.55		
Legal-tender notes.....	767.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	118,598.17	Total.....	118,598.17

MISSISSIPPI.

First National Bank, Aberdeen.

F. P. JINKINS, *President.*

No. 3656.

CLIFTON R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,836.10	Capital stock paid in	\$50,000.00
Overdrafts	51,756.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,276.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.	65,275.00	Due to State banks and bankers	3,982.21
Bank'g house, furniture, and fixtures	8,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	4,501.83	Dividends unpaid	
Due from State banks and bankers	1,880.25	Individual deposits	232,925.88
Due from approved reserve agents	30,468.11	United States deposits	
Internal-revenue stamps	155.91	Deposits of U. S. disbursing officers	
Checks and other cash items	207.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	53.50	U. S. bond account	
Specie	14,000.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	348,184.43	Total	348,184.43

First National Bank, Greenville.

JAS. E. NEGUS, *President.*

No. 3765.

A. B. NANCE, *Cashier.*

Loans and discounts	\$556,870.04	Capital stock paid in	\$100,000.00
Overdrafts	25,854.55	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,840.99
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	3,006.11
Stocks, securities, etc.	144,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,329.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,885.00	Due to approved reserve agents	
Due from other national banks	5,312.28	Dividends unpaid	10.00
Due from State banks and bankers	7,501.27	Individual deposits	597,508.98
Due from approved reserve agents	29,346.71	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,064.23	Notes and bills rediscounted	41,900.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	2,077.50	U. S. bond account	
Specie	13,817.00		
Legal-tender notes	21,706.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2.50		
Total	928,266.08	Total	928,266.08

First National Bank, Gulfport.

J. T. JONES, *President.*

No. 6188.

H. A. JACKSON, *Cashier.*

Loans and discounts	\$206,671.01	Capital stock paid in	\$100,000.00
Overdrafts	401.07	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,593.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,312.50	Due to other national banks	2,371.42
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,035.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,910.58	Dividends unpaid	
Due from State banks and bankers	17,393.88	Individual deposits	205,966.44
Due from approved reserve agents	38,760.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	148.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	62.23	U. S. bond account	
Specie	20,436.20		
Legal-tender notes	7,650.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	363,930.97	Total	363,930.97

MISSISSIPPI.

First National Bank, Hattiesburg.

G. L. HAWKINS, *President.*

No. 5177.

A. F. THOMASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,422.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,399.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,728.69
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,718.75	Due to other national banks.....	4,606.72
Stocks, securities, etc.....	623.61	Due to State banks and bankers.....	14,953.88
Bank'g house, furniture, and fixtures.....	10,688.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,694.04	Dividends unpaid.....	5.00
Due from State banks and bankers.....	22,624.61	Individual deposits.....	307,812.47
Due from approved reserve agents.....	51,008.38	United States deposits.....	50,000.00
Internal-revenue stamps.....	17.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,097.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills f other national banks.....	1,020.00	Liabilities other than those above stated.....	1,868.93
Fractional currency, nickels, cents.....	77.32	U. S. bond account.....	
Specie.....	8,359.00		
Legal-tender notes.....	6,600.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	468,475.69	Total.....	468,475.69

National Bank of Commerce, Hattiesburg.

J. P. CARTER, *President.*

No. 5176.

F. W. FOOTE, *Cashier.*

Loans and discounts.....	\$519,484.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	80,531.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	23,358.53
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,406.25	Due to other national banks.....	3,607.36
Stocks, securities, etc.....	4,130.00	Due to State banks and bankers.....	21,300.52
Bank'g house, furniture, and fixtures.....	7,923.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	888.17
Due from other national banks.....	1,832.87	Dividends unpaid.....	
Due from State banks and bankers.....	49,257.88	Individual deposits.....	590,424.73
Due from approved reserve agents.....	64,168.91	United States deposits.....	50,000.00
Internal-revenue stamps.....	539.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,849.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	1,500.00
Fractional currency, nickels, cents.....	330.21	U. S. bond account.....	
Specie.....	4,687.65		
Legal-tender notes.....	18,186.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	891,079.31	Total.....	891,079.31

First National Bank, Jackson.

SAM'L S. CARTER, *President.*

No. 3332.

O. J. WATTE, *Cashier.*

Loans and discounts.....	\$414,867.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,963.21	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,816.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	10,796.75
Stocks, securities, etc.....	63,904.99	Due to State banks and bankers.....	8,313.97
Bank'g house, furniture, and fixtures.....	8,981.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,530.97	Dividends unpaid.....	
Due from State banks and bankers.....	17,417.51	Individual deposits.....	298,413.31
Due from approved reserve agents.....	12,279.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,248.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	90,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.65	U. S. bond account.....	
Specie.....	12,503.93		
Legal-tender notes.....	36,385.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	635,340.86	Total.....	635,340.86

MISSISSIPPI.

First National Bank, Lumberton.

J. J. WHITE, *President.*

No. 5613.

J. S. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,863.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	26,004.12	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	5,771.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	195.31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,722.15	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	1,841.05
Due from other national banks.....	906.52	Dividends unpaid.....	
Due from State banks and bankers.....	297.33	Individual deposits.....	65,412.65
Due from approved reserve agents.....	4,664.30	United States deposits.....	
Internal-revenue stamps.....	1.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,464.26	Notes and bills rediscounted.....	27,854.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.75	U. S. bond account.....	
Specie.....	2,064.75		
Legal-tender notes.....	290.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treas. U. S.....			
Total.....	135,129.59	Total.....	135,129.59

First National Bank, Meridian.

EDWIN MCMORRIES, *President.*

No. 2957.

H. L. BARDWELL, *Cashier.*

Loans and discounts.....	\$573,118.56	Capital stock paid in.....	\$130,000.00
Overdrafts.....	53,329.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	46,221.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	129,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,876.88	Due to other national banks.....	1,344.97
Stocks, securities, etc.....	165,103.58	Due to State banks and bankers.....	916.90
Bank'g house, furniture, and fixtures.....	37,090.15	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	9,126.85
Due from other national banks.....	48,535.66	Dividends unpaid.....	6,086.97
Due from State banks and bankers.....	34,550.81	Individual deposits.....	837,157.61
Due from approved reserve agents.....	133,174.84	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	775.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.31	U. S. bond account.....	
Specie.....	57,718.00		
Legal-tender notes.....	13,300.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	1,310,844.98	Total.....	1,310,844.98

Meridian National Bank, Meridian.

J. H. WRIGHT, *President.*

No. 3176.

E. B. MCRAVEN, *Cashier.*

Loans and discounts.....	\$276,103.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	59,218.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,255.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,804.74
Stocks, securities, etc.....	79,618.69	Due to State banks and bankers.....	9,492.93
Bank'g house, furniture, and fixtures.....	31,806.85	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	12,150.00	Due to approved reserve agents.....	
Due from other national banks.....	8,710.05	Dividends unpaid.....	
Due from State banks and bankers.....	31,303.14	Individual deposits.....	360,783.44
Due from approved reserve agents.....	34,427.71	United States deposits.....	
Internal-revenue stamps.....	27.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,159.54	Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	482.96	U. S. bond account.....	
Specie.....	16,251.70		
Legal-tender notes.....	10,046.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	669,336.14	Total.....	669,336.14

MISSISSIPPI.

National Bank of Commerce, Natchez.

L. B. ROBINSON, *President.*

No. 6305.

THOMAS MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,715.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39.16	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,843.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,968.75	Due to other national banks.....	
Stocks, securities, etc.....	2,579.77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,753.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,508.61	Dividends unpaid.....	
Due from State banks and bankers.....	4,681.61	Individual deposits.....	35,104.20
Due from approved reserve agents.....	39,125.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,934.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.10	U. S. bond account.....	
Specie.....	3,235.30		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	161,947.48	Total.....	161,947.48

Mississippi National Bank, Port Gibson.

JACOB BERNHEIMER, *President.*

No. 5715.

J. M. TAYLOR, *Cashier.*

Loans and discounts.....	\$118,317.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,067.26	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,049.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,451.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	12,317.50
Due from other national banks.....	8,202.63	Dividends unpaid.....	
Due from State banks and bankers.....	818.61	Individual deposits.....	60,334.04
Due from approved reserve agents.....	6,410.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,788.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.00	U. S. bond account.....	
Specie.....	2,793.75		
Legal-tender notes.....	1,750.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	187,450.59	Total.....	187,450.59

First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Loans and discounts.....	\$130,632.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,351.61	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,398.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,460.00	Due to State banks and bankers.....	85.66
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,753.76	Dividends unpaid.....	
Due from State banks and bankers.....	258.50	Individual deposits.....	75,908.67
Due from approved reserve agents.....	2,055.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	939.30	Notes and bills rediscounted.....	39,633.56
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.22	U. S. bond account.....	
Specie.....	9,603.80		
Legal-tender notes.....	4,620.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	199,026.73	Total.....	199,026.73

MISSISSIPPI.

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$504,075.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	116,883.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	21,212.84
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	198,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,687.50	Due to other national banks.....	216.55
Stocks, securities, etc.....	12,326.45	Due to State banks and bankers.....	18,439.64
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	906.50	Due to approved reserve agents.....	35,783.88
Due from other national banks.....	19,959.30	Dividends unpaid.....	128.00
Due from State banks and bankers.....	5,941.98	Individual deposits.....	375,191.15
Due from approved reserve agents.....	27,164.46	United States deposits.....	49,959.20
Internal-revenue stamps.....	321.05	Deposits of U. S. disbursing officers.....	40.80
Checks and other cash items.....	4,684.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	80,000.00
Bills of other national banks.....	930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,720.70	U. S. bond account.....	
Specie.....	26,481.00		
Legal-tender notes.....	17,899.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,019,472.06	Total.....	1,019,472.06

American National Bank, Vicksburg.

E. S. BURTS, *President.*

No. 6121.

W. THOS. ROSE, *Cashier.*

Loans and discounts.....	\$235,907.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41,112.87	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,139.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,356.00
U. S. bonds on hand.....	7,687.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	175.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,896.27	Due to approved reserve agents.....	
Due from other national banks.....	17,521.61	Dividends unpaid.....	
Due from State banks and bankers.....	40,681.20	Individual deposits.....	337,820.37
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,072.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	401.00	U. S. bond account.....	
Specie.....	13,008.75		
Legal-tender notes.....	26,846.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	507,309.69	Total.....	507,309.69

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Loans and discounts.....	\$360,959.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	50,592.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	59,123.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84,080.00
U. S. bonds on hand.....	2,020.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	874.16
Stocks, securities, etc.....	126,087.62	Due to State banks and bankers.....	16,958.88
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	86,076.02	Due to approved reserve agents.....	50,104.38
Due from other national banks.....	22,076.66	Dividends unpaid.....	2,480.00
Due from State banks and bankers.....	19,259.17	Individual deposits.....	525,559.06
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,135.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.35	U. S. bond account.....	
Specie.....	30,107.00		
Legal-tender notes.....	130,767.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	939,180.03	Total.....	939,180.03

MISSISSIPPI.**First National Bank, West Point.**P. B. DUGAN, *President.*

No. 2891.

ARTHUR DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,200.41	Capital stock paid in	\$75,000.00
Overdrafts	49,065.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	25,387.53
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	548.20
Stocks, securities, etc	7,829.69	Due to State banks and bankers	838.82
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	11,581.52
Other real estate and mortg's owned	9,083.90	Due to approved reserve agents	572.73
Due from other national banks	9,591.61	Dividends unpaid	422.00
Due from State banks and bankers	3,972.02	Individual deposits	167,740.01
Due from approved reserve agents	7,768.89	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,227.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.45	U. S. bond account	
Specie	5,488.00		
Legal-tender notes	5,303.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	327,090.81	Total	327,090.81

First National Bank, Yazoo City.R. L. BENNETT, *President.*

No. 3566.

C. G. DUNN, *Cashier.*

Loans and discounts	\$307,525.07	Capital stock paid in	\$100,000.00
Overdrafts	49,499.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	64,500.00	Undivided profits, less current expenses and taxes paid	7,121.61
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	64,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,000.00
Stocks, securities, etc		Due to State banks and bankers	419.71
Bank'g house, furniture, and fixtures	8,783.61	Due to trust companies and savings banks	13,589.78
Other real estate and mortg's owned	1.00	Due to approved reserve agents	
Due from other national banks	1,330.35	Dividends unpaid	
Due from State banks and bankers	4,107.75	Individual deposits	182,504.83
Due from approved reserve agents	20,287.36	United States deposits	50,000.00
Internal-revenue stamps	44.57	Deposits of U. S. disbursing officers	
Checks and other cash items	3,646.66	Notes and bills rediscounted	30,942.08
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	152.95	U. S. bond account	
Specie	5,741.95		
Legal-tender notes	10,250.00		
Redemption fund with Treas. U. S.	3,225.00		
Due from Treasurer U. S.			
Total	529,075.51	Total	529,075.51

MISSOURI.

First National Bank, Appleton City.

J. M. BURNS, *President.*

No. 2636.

JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,430.41	Capital stock paid in	\$55,000.00
Overdrafts	4,195.62	Surplus fund	27,500.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	4,602.38
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,268.58	Due to State banks and bankers	386.70
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	120.00
Other real estate and mortg's owned	15,139.39	Due to approved reserve agents	
Due from other national banks	3,108.26	Dividends unpaid	
Due from State banks and bankers	4,652.53	Individual deposits	216,883.45
Due from approved reserve agents	98,674.74	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	67.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.50	U. S. bond account	
Specie	24,755.00		
Legal-tender notes	8,669.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	318,492.53	Total	318,492.53

Central National Bank, Boonville.

CHAS. E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and Discounts	\$425,535.57	Capital stock paid in	\$200,000.00
Overdrafts	3,865.98	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,867.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,545.84
Stocks, securities, etc	129,567.51	Due to State banks and bankers	1,048.00
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,021.09	Due to approved reserve agents	
Due from other national banks	1,644.27	Dividends unpaid	
Due from State banks and bankers	19,482.86	Individual deposits	495,885.60
Due from approved reserve agents	63,124.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,617.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.47	U. S. bond account	
Specie	7,900.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	754,346.58	Total	754,346.58

First National Bank, Brunswick.

T. S. GRIFFEN, *President.*

No. 4083.

B. H. SMITH, *Cashier.*

Loans and discounts	\$74,864.67	Capital stock paid in	\$50,000.00
Overdrafts	3,419.87	Surplus fund	1,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,108.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	182.69	Dividends unpaid	18.00
Due from State banks and bankers	95,775.23	Individual deposits	142,737.62
Due from approved reserve agents	3.18	United States deposits	
Internal-revenue stamps	2,243.55	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.87	U. S. bond account	
Specie	3,753.10		
Legal-tender notes	3,950.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	210,114.16	Total	210,114.16

MISSOURI.

First National Bank, Burlington Junction.

JOS. MALTBY, *President.*

No. 6242.

C. I. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74, 446. 66	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 671. 22	Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	1, 258. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	576. 17	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2, 080. 91	Individual deposits.....	79, 533. 11
Due from approved reserve agents.....	16, 688. 79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Check and other cash items.....	359. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45. 78	U. S. bond account.....	
Specie.....	3, 345. 00		
Legal-tender notes.....	670. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	112, 041. 58	Total.....	112, 041. 58

Bates National Bank, Butler.

F. J. TYGARD, *President.*

No. 6405.

J. C. CLARK, *Cashier.*

Loans and discounts.....	\$148, 522. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 746. 87	Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 417. 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	13, 454. 45
Bank'g house, furniture and fixtures.....	13, 300. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	416. 79	Due to approved reserve agents.....	
Due from other national banks.....	26, 159. 12	Dividends unpaid.....	
Due from State banks and bankers.....	1, 008. 73	Individual deposits.....	142, 517. 32
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 812. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	3, 741. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27. 95	U. S. bond account.....	
Specie.....	6, 653. 70		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	219, 389. 39	Total.....	219, 389. 39

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts.....	\$165, 359. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 722. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 123. 12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	187, 592. 33
Due from approved reserve agents.....	59, 938. 24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199. 87	U. S. bond account.....	
Specie.....	4, 200. 00		
Legal-tender notes.....	5, 500. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	271, 320. 51	Total.....	271, 320. 51

MISSOURI.

First National Bank, Cameron.

A. J. ALTHOUSE, *President.*

No. 4259.

A. T. GANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168, 863. 05	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 666. 66	Surplus fund	9, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 397. 61
U. S. bonds to secure deposits		National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand	500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	633. 75	Due to other national banks	
Stocks, securities, etc	2, 000. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	5, 800. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	7, 635. 14	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	179, 514. 51
Due from approved reserve agents ..	38, 996. 95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	458. 92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	69. 15	U. S. bond account	
Specie	8, 753. 50		
Legal-tender notes	6, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	297, 912. 12	Total	297, 912. 12

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Loans and discounts	\$254, 170. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 811. 40	Surplus fund	12, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 062. 65
U. S. bonds to secure deposits		National-bank notes outstanding ..	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500. 00	Due to other national banks	
Stocks, securities, etc	5, 250. 00	Due to State banks and bankers ..	24, 226. 04
Bank's house, furniture, and fixtures	3, 000. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	949. 08	Dividends unpaid	
Due from State banks and bankers ..	865. 28	Individual deposits	260, 389. 53
Due from approved reserve agents ..	55, 127. 22	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	1, 421. 84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	262. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	331. 00	U. S. bond account	
Specie	20, 864. 50		
Legal-tender notes	2, 500. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	361, 178. 22	Total	361, 178. 22

First National Bank, Carrollton.

W. E. HUDSON, *President.*

No. 4079.

T. B. GOODSON, *Cashier.*

Loans and discounts	\$280, 933. 83	Capital stock paid in	\$100, 000. 00
Overdrafts	473. 13	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 791. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 900. 00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers ..	3, 102. 67
Bank's house, furniture, and fixtures	2, 900. 00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned	11, 980. 00	Due to approved reserve agents ..	
Due from other national banks	111, 097. 65	Dividends unpaid	
Due from State banks and bankers ..	24, 397. 29	Individual deposits	400, 605. 38
Due from approved reserve agents ..	62, 541. 68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	827. 85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 565. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	133. 25	U. S. bond account	
Specie	19, 249. 95		
Legal-tender notes	8, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	578, 499. 63	Total	578, 499. 63

MISSOURI.

First National Bank, Carterville.

W. A. DAUGHERTY, *President.*

No. 4475

W. B. KANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,958.86	Capital stock paid in	\$50,000.00
Overdrafts	104.50	Surplus fund	26,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,204.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,450.68	Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	11,535.00	Due to approved reserve agents	
Due from other national banks	129,717.34	Dividends unpaid	1,560.00
Due from State banks and bankers	22,011.21	Individual deposits	415,523.41
Due from approved reserve agents	122,897.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,088.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.39	U. S. bond account	
Specie	14,693.60		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	510,288.35	Total	510,288.35

First National Bank, Carthage.

W. M. E. BRINKERHOFF, *President.*

No. 3005.

ERNEST B. JACOBS, *Cashier.*

Loans and discounts	\$380,523.21	Capital stock paid in	\$100,000.00
Overdrafts	6,701.39	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,518.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	421.88	Due to other national banks	
Stocks, securities, etc.	9,700.00	Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,414.38	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	605.00
Due from State banks and bankers		Individual deposits	466,227.95
Due from approved reserve agents	121,409.03	United States deposits	
Internal-revenue stamps	347.11	Deposits of U. S. disbursing officers	
Checks and other cash items	404.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.23	U. S. bond account	
Specie	16,007.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	645,351.06	Total	645,351.06

Carthage National Bank, Carthage.

D. R. GOUCHER, *President.*

No. 4815.

J. L. MOORE, *Cashier.*

Loans and discounts	\$189,218.22	Capital stock paid in	\$100,000.00
Overdrafts	2,194.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,362.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	8,600.00	Due to State banks and bankers	3,036.87
Bank 'g'house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,902.14	Due to approved reserve agents	
Due from other national banks	5,200.00	Dividends unpaid	90.00
Due from State banks and bankers	2,600.00	Individual deposits	196,803.66
Due from approved reserve agents	59,380.24	United States deposits	
Internal-revenue stamps	280.00	Deposits of U. S. disbursing officers	
Checks and other cash items	574.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.33	U. S. bond account	
Specie	8,594.75		
Legal-tender notes	6,460.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	347,293.28	Total	347,293.28

MISSOURI.

Central National Bank, Carthage.

AMOS H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247, 116. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 965. 29	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 949. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	9, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 381. 98	Due to State banks and bankers.....	3, 854. 04
Bank'g house, furniture, and fixtures.....	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	713. 22	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State bank and bankers.....		Individual deposits.....	388, 202. 63
Due from approved reserve agents.....	194, 345. 44	United States deposits.....	
Internal-revenue stamps.....	8. 88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 082. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96. 54	U. S. bond account.....	
Specie.....	5, 794. 95		
Legal-tender notes.....	20, 001. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	618, 005. 72	Total.....	618, 005. 72

First National Bank, Chillicothe.

W. A. HENDERSON, *President.*

No. 3686.

J. D. BROOKSHIER, *Cashier.*

Loans and discounts.....	\$114, 521. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 757. 26	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 270. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 472. 46	Due to State banks and bankers.....	3, 354. 34
Bank'g house, furniture, and fixtures.....	8, 300. 00	Due to trust companies and savings banks.....	
Other real estate, and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	164, 056. 33
Due from approved reserve agents.....	82, 603. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	582. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278. 34	U. S. bond account.....	
Specie.....	11, 347. 10		
Legal-tender notes.....	7, 194. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	247, 180. 97	Total.....	247, 180. 97

Citizens' National Bank, Chillicothe.

W. W. EDGERTON, *President.*

No. 4111.

R. F. McNALLY, *Cashier.*

Loans and discounts.....	\$121, 842. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 570. 29	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 210. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	650. 00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	250. 00	Individual deposits.....	260, 319. 12
Due from approved reserve agents.....	180, 579. 08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	346. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	710. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237. 34	U. S. bond account.....	
Specie.....	8, 705. 25		
Legal-tender notes.....	9, 014. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	338, 029. 44	Total.....	338, 029. 44

MISSOURI.

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,503.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,045.05	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,346.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	3,014.67
Bank'g house, furniture, and fixtures.....	19,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,342.00	Due to approved reserve agents.....	
Due from other national banks.....	25,522.93	Dividends unpaid.....	
Due from State banks and bankers.....	1,077.20	Individual deposits.....	366,665.31
Due from approved reserve agents.....	66,464.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	100,000.00
Checks and other cash items.....	11,734.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,161.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	13,922.90		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	563,523.98	Total.....	563,523.98

Exchange National Bank, Columbia.

TURNER MCBAIN, *President.*

No. 1467.

C. B. BOWLING, *Cashier.*

Loans and discounts.....	\$293,792.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,651.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,874.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,820.75	Due to other national banks.....	
Stocks, securities, etc.....	20,200.00	Due to State banks and bankers.....	816.12
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	100.00	Dividends unpaid.....	
Due from State banks and bankers.....	775.82	Individual deposits.....	328,177.30
Due from approved reserve agents.....	107,844.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,018.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.07	U. S. bond account.....	
Specie.....	5,930.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	583,868.10	Total.....	583,868.10

First National Bank, Gallatin.

JAMES TUGGLE, *President.*

No. 5827.

P. J. CLEVINGER, *Cashier.*

Loans and discounts.....	\$59,368.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,146.31	Surplus fund.....	635.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,338.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	7,678.00
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	900.00	Due to approved reserve agents.....	22.76
Due from other national banks.....	317.79	Dividends unpaid.....	
Due from State banks and bankers.....	1,103.48	Individual deposits.....	66,419.43
Due from approved reserve agents.....	16,402.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	654.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.29	U. S. bond account.....	
Specie.....	2,959.40		
Legal-tender notes.....	2,550.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	126,094.08	Total.....	126,094.08

MISSOURI.

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

J. F. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,512.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,257.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,603.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,045.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	110.00
Due from approved reserve agents.....	62,320.58	Individual deposits.....	126,351.31
Internal-revenue stamps.....		United states deposits.....	
Checks and other cash items.....	619.02	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	35.00	Bills payable.....	
Fractional currency, nickels, cents.....	95.96	Liabilities other than those above stated.....	
Specie.....	6,873.80	U. S. bond account.....	
Legal-tender notes.....	2,055.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	206,065.26	Total.....	206,065.26

First National Bank, Hamilton.

DAN BOOTH, *President.*

No. 4151.

C. A. MARTIN, *Cashier.*

Loans and discounts.....	\$127,467.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,014.10	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,684.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stock, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,215.88	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	166,868.39
Due from approved reserve agents.....	53,129.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,749.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.50	U. S. bond account.....	
Specie.....	4,775.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	240,052.64	Total.....	240,052.64

Citizens' National Bank, Harrisonville.

NOAH M. GIVAN, *President.*

No. 6343.

CHAS. E. ALLEN, *Cashier.*

Loans and discounts.....	\$15,048.35	Capital stock paid in.....	\$23,800.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	157.06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,180.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,735.88	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	44,306.39
Due from approved reserve agents.....	36,998.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.40	U. S. bond account.....	
Specie.....	2,603.30		
Legal-tender notes.....	420.00		
Redemption fund with Treas. U. S.....	225.00		
Due from Treasurer U. S.....			
Total.....	73,976.39	Total.....	73,976.39

MISSOURI.

First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

W. M. A. SYMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,951.76	Capital stock paid in	\$100,000.00
Overdrafts	1,281.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,636.64
U. S. bonds to secure deposits		National-bank notes outstanding	74,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	49,319.19	Due to State banks and bankers	3,498.00
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	4,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	286.36	Individual deposits	273,424.03
Due from approved reserve agents	80,217.21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.93	U. S. bond account	
Specie	14,714.00		
Legal-tender notes	6,250.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	482,558.67	Total	482,558.67

First National Bank, Jefferson City.

HENRY J. DULLE, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Loans and discounts	\$280,909.62	Capital stock paid in	\$50,000.00
Overdrafts	2,581.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,107.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	3,450.00	State-bank notes outstanding	
Premiums on U. S. bonds	364.50	Due to other national banks	
Stocks, securities, etc.	241,080.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	13,072.10	Due to approved reserve agents	
Due from other national banks	2,547.86	Dividends unpaid	
Due from State banks and bankers	29,200.77	Individual deposits	597,232.77
Due from approved reserve agents	90,854.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,197.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.53	U. S. bond account	
Specie	34,821.30		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	721,840.46	Total	721,840.46

First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.*

No. 3841.

J. A. CRAGIN, *Cashier.*

Loans and discounts	\$239,751.21	Capital stock paid in	\$100,000.00
Overdrafts	177.08	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,343.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	52,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,125.00	Due to other national banks	4,657.17
Stocks, securities, etc.	11,060.00	Due to State banks and bankers	39,656.16
Bank'g house, furniture, and fixtures	12,865.47	Due to trust companies and savings banks	
Other real estate and mortg'g owned	5,739.67	Due to approved reserve agents	
Due from other national banks	2,086.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	339,129.67
Due from approved reserve agents	160,825.59	United States deposits	
Internal-revenue stamps	1,253.11	Deposits of U. S. disbursing officers	
Checks and other cash items	5,828.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.28	U. S. bond account	
Specie	37,004.15		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	585,786.25	Total	585,786.25

MISSOURI.

Joplin National Bank, Joplin.

GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$401,757.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,463.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,923.46
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,606.00	Due to other national banks.....	274.59
Stocks, securities, etc.....	8,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,273.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	514,520.62
Due from approved reserve agents.....	136,316.04	United States deposits.....	100,000.00
Internal-revenue stamps.....	1,030.00	Deposits of U. S. disbursing officers.....	2,000.00
Checks and other cash items.....	6,682.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,278.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.81	U. S. bond account.....	
Specie.....	28,365.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	794,718.67	Total.....	794,718.67

First National Bank, Kansas City.

E. F. SWINNEY, *President.*

No. 3456.

H. T. ABERNATHY, *Cashier.*

Loans and discounts.....	\$6,631,144.73	Capital stock paid in.....	\$250,000.00
Overdrafts.....	10,026.24	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	458,214.80
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	2,000.00
U. S. bonds on hand.....	77,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,534,760.00
Stocks, securities, etc.....	455,825.00	Due to State banks and bankers.....	2,740,273.98
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	181,312.72
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	615,185.09	Dividends unpaid.....	
Due from State banks and bankers.....	350,100.10	Individual deposits.....	5,335,092.82
Due from approved reserve agents.....	3,853,353.31	Certified checks.....	19,833.00
Internal-revenue stamps.....		United States deposits.....	196,066.89
Checks and other cash items.....	6,720.14	Deposits of U. S. disbursing officers.....	9,018.29
Exchanges for clearing house.....	546,327.74	Notes and bills rediscounted.....	
Bills of other national banks.....	15,630.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,145.90	Liabilities other than those above stated.....	
Specie.....	1,051,164.25	U. S. bond account.....	
Legal-tender notes.....	110,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	13,976,622.50	Total.....	13,976,622.50

American National Bank, Kansas City.

C. S. JONES, *President.*

No. 3544.

G. B. GRAY, *Cashier.*

Loans and discounts.....	\$2,791,252.98	Capital stock paid in.....	\$250,000.00
Overdrafts.....	50,219.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	61,600.00	Undivided profits, less current expenses and taxes paid.....	42,264.90
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	61,600.00
U. S. bonds on hand.....	40.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,300.00	Due to other national banks.....	1,408,861.44
Stocks, securities, etc.....	9,650.00	Due to State banks and bankers.....	896,911.22
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	96,531.46
Other real estate and mortg's owned.....		Due to approved reserve agents.....	214,044.16
Due from other national banks.....	206,014.73	Dividends unpaid.....	82.50
Due from State banks and bankers.....	247,755.59	Individual deposits.....	1,283,949.27
Due from approved reserve agents.....	640,522.16	Certified checks.....	2,002.15
Internal-revenue stamps.....		United States deposits.....	73,478.45
Checks and other cash items.....	7,415.48	Deposits of U. S. disbursing officers.....	23,375.11
Exchanges for clearing house.....	90,335.42	Notes and bills rediscounted.....	
Bills of other national banks.....	20,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,290.39	Liabilities other than those above stated.....	375.82
Specie.....	93,000.00	U. S. bond account.....	
Legal-tender notes.....	70,000.00		
Redemption fund with Treas. U. S.....	3,080.00		
Due from Treasurer U. S.....			
Total.....	4,403,476.48	Total.....	4,403,476.48

MISSOURI.

City National Bank, Kansas City.

S. W. JURDEN, *President.*

No. 5250.

J. G. STREAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,552,589.56	Capital stock paid in	\$250,000.00
Overdrafts	13,871.83	Surplus fund	28,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	25,440.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	21,937.50	Due to other national banks	581,104.90
Stocks, securities, etc.		Due to State banks and bankers	555,993.00
Bank's house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,000.12	Dividends unpaid	90.00
Due from State banks and bankers	133,593.52	Individual deposits	799,927.04
Due from approved reserve agents	378,101.36	Certified checks	7,215.62
Internal-revenue stamps	706.28	United States deposits	50,000.00
Checks and other cash items	1,324.03	Deposits of U. S. disbursing officers	
Exchanges for clearing house	10,312.50	Notes and bills rediscounted	
Bills of other national banks	12,427.00	Bills payable	50,000.00
Fractional currency, nickels, cents	219.45	Liabilities other than those above stated	
Specie	39,589.00	U. S. bond account	
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,547,771.15	Total	2,547,771.15

National Bank of Commerce, Kansas City.

W. W. WOODS, *President.*

No. 3760.

W. A. RULE, *Cashier.*

Loans and discounts	\$14,321,956.61	Capital stock paid in	\$1,000,000.00
Overdrafts	333,725.55	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	1,207,862.02
U. S. bonds to secure deposits	773,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,263,980.65
Stocks, securities, etc.	5,391,962.51	Due to State banks and bankers	6,738,210.75
Bank's house, furniture, and fixtures	357,361.71	Due to trust companies and savings banks	
Other real estate and mortg's owned	99,795.06	Due to approved reserve agents	
Due from other national banks	1,759,111.84	Dividends unpaid	914.00
Due from State banks and bankers	3,069,545.37	Individual deposits	11,782,463.47
Due from approved reserve agents	5,744,073.11	Certified checks	89,099.43
Internal-revenue stamps	867.54	United States deposits	725,711.56
Checks and other cash items	3,247.52	Deposits of U. S. disbursing officers	47,148.95
Exchanges for clearing house	662,274.13	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	2,267.45	Liabilities other than those above stated	
Specie	1,271,233.51	U. S. bond account	
Legal-tender notes	190,000.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.	13,000.00		
Total	35,055,420.83	Total	35,055,420.83

New England National Bank, Kansas City.

J. F. DOWNING, *President.*

No. 5138.

GEO. B. HARRISON, JR., *Cashier.*

Loans and discounts	\$2,868,885.58	Capital stock paid in	\$300,000.00
Overdrafts	45,904.62	Surplus fund	60,000.00
U. S. bonds to secure circulation	111,000.00	Undivided profits, less current expenses and taxes paid	116,192.68
U. S. bonds to secure deposits	283,000.00	National-bank notes outstanding	111,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	557,882.05
Stocks, securities, etc.	284,600.00	Due to State banks and bankers	400,215.38
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	207,301.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	101,013.34	Dividends unpaid	
Due from State banks and bankers	42,879.83	Individual deposits	2,736,340.83
Due from approved reserve agents	573,223.47	Certified checks	18,974.87
Internal-revenue stamps		United States deposits	289,000.00
Checks and other cash items	1,361.68	Deposits of U. S. disbursing officers	
Exchanges for clearing house	167,935.30	Notes and bills rediscounted	
Bills of other national banks	36,340.00	Bills payable	
Fractional currency, nickels, cents	1,611.48	Liabilities other than those above stated	
Specie	207,549.00	U. S. bond account	
Legal-tender notes	60,000.00		
Redemption fund with Treas. U. S.	5,550.00		
Due from Treasurer U. S.			
Total	4,796,907.30	Total	4,796,907.30

MISSOURI.

Union National Bank, Kansas City.

D. T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,652,053.71	Capital stock paid in.....	\$600,000.00
Overdrafts.....	31,956.76	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	423,000.00	Undivided profits, less current expenses and taxes paid.....	95,185.80
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	423,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,944,299.92
Stocks, securities, etc.....	317,306.64	Due to State banks and bankers.....	2,397,596.74
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	393,822.33	Dividends unpaid.....	
Due from State banks and bankers.....	317,214.90	Individual deposits.....	4,356,957.46
Due from approved reserve agents.....	1,654,286.91	Certified checks.....	21,480.21
Internal-revenue stamps.....	1,242.60	United States deposits.....	100,000.00
Checks and other cash items.....	3,034.46	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	478,547.74	Notes and bills rediscounted.....	
Bil's from other national banks.....	11,223.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,612.49	Liabilities other than those above stated.....	88,541.00
Legal-tender notes.....	50,000.00	U. S. bond account.....	
Redemption fund with Treas. U. S.....	21,150.00		
Due from Treasurer U. S.....	17,500.00		
Total.....	10,277,061.13	Total.....	10,277,061.13

First National Bank, King City.

J. H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Loans and discounts.....	\$292,706.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,920.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,776.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	41,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,635.77
Bank'g house, furniture, and fixtures.....	31,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	9,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	780.00
Due from State banks and bankers.....		Individual deposits.....	256,533.40
Due from approved reserve agents.....	23,502.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	434.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,653.52	Bills payable.....	50,000.00
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.49	U. S. bond account.....	
Specie.....	10,847.35		
Legal-tender notes.....	8,625.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	484,725.95	Total.....	484,725.95

Citizens' National Bank, King City.

DAVID BONHAM, *President.*

No. 6383.

A. G. BONHAM, *Cashier.*

Loans and discounts.....	\$91,463.40	Capital stock paid in.....	\$40,000.00
Overdrafts.....	4,085.21	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,567.50	Due to other national banks.....	
Stocks, securities, etc.....	1,180.76	Due to State banks and bankers.....	1,335.09
Bank'g house, furniture, and fixtures.....	150.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	81,339.70
Due from approved reserve agents.....	12,483.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	58.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	2,800.00
Fractional currency, nickels, cents.....	35.98	U. S. bond account.....	
Specie.....	1,429.70		
Legal tender notes.....	2,860.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	140,474.79	Total.....	140,474.79

MISSOURI.

Baird National Bank, Kirksville.

S. M. LINK, *President.*

No. 5871.

W. T. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,087.20	Capital stock paid in.....	\$65,000.00
Overdrafts.....	908.77	Surplus fund.....	17,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	4,897.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....	28,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,607.33	Due to State banks and bankers.....	3,535.24
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,394.64	Dividends unpaid.....	
Due from State banks and bankers.....	4,702.96	Individual deposits.....	313,697.92
Due from approved reserve agents.....	65,227.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,363.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,569.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.10	U. S. bond account.....	
Specie.....	9,955.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	469,130.64	Total.....	469,130.64

National Bank, Kirksville.

P. C. MILLS, *President.*

No. 5107.

B. F. HEINY, *Cashier.*

Loans and discounts.....	\$154,228.21	Capital stock paid in.....	50,000.00
Overdrafts.....	1,005.91	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,600.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,874.05	Individual deposits.....	175,524.07
Due from approved reserve agents.....	40,470.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,482.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.68	U. S. bond account.....	
Specie.....	9,493.60		
Legal-tender notes.....	4,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	294,124.45	Total.....	294,124.45

First National Bank, Lamar.

J. R. FANT, *President.*

No. 4057.

D. B. FANT, *Cashier.*

Loans and discounts.....	\$106,836.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,410.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,796.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	861.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	123,013.33
Due from approved reserve agents.....	66,026.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	215.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.06	U. S. bond account.....	
Specie.....	4,369.45		
Legal-tender notes.....	2,830.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	200,369.84	Total.....	200,369.84

MISSOURI.

First National Bank, Lathrop.

W. C. YOUNG, *President.*

No. 5544.

H. C. SHEPHERD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,257.32	Capital stock paid in	\$35,000.00
Overdrafts	3,871.19	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,760.57
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,775.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,003.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	106,741.37
Due from approved reserve agents	17,057.73	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	45.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.70	U. S. bond account	
Specie	3,479.00		
Legal-tender notes	2,990.00		
Redemption fund with Treas. U. S.	1,253.00		
Due from Treasurer U. S.			
Total	173,001.94	Total	173,001.94

First National Bank, Liberty.

J. N. S. MAJOR, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Loans and discounts	\$223,727.02	Capital stock paid in	\$50,000.00
Overdrafts	7,543.74	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,504.94
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	174.98
Stocks, securities, etc.	28,420.33	Due to State banks and bankers	18,125.39
Bank'g house, furniture, and fixtures	10,875.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	2,834.75	Due to approved reserve agents	
Due from other national banks	69.54	Dividends unpaid	
Due from State banks and bankers	3,500.00	Individual deposits	300,968.58
Due from approved reserve agents	89,364.39	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,127.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	124.94	U. S. bond account	
Specie	5,906.00		
Legal-tender notes	13,590.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	397,273.89	Total	397,273.89

First National Bank, Macon.

J. N. SCOVERN, *President.*

No. 2862.

RAYMOND E. FREY, *Cashier.*

Loans and discounts	\$142,527.96	Capital stock paid in	\$50,000.00
Overdrafts	2,676.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,800.00	Undivided profits, less current expenses and taxes paid	7,241.30
U. S. bonds to secure deposits		National bank notes outstanding	18,800.00
U. S. bonds on hand	1,200.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	10,960.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	190,907.25
Due from approved reserve agents	74,955.38	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	204.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.57	U. S. bond account	
Specie	17,220.05		
Legal-tender notes	4,725.00		
Redemption fund with Treas. U. S.	940.00		
Due from Treasurer U. S.			
Total	276,948.55	Total	276,948.55

MISSOURI.

First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,451.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,939.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,217.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	7,659.60
Bank'g house, furniture, and fixtures.....	15,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6.71	Individual deposits.....	438,812.16
Due from approved reserve agents.....	205,999.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	722.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	702.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	432.78	U. S. bond account.....	
Specie.....	20,684.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	595,689.03	Total.....	595,689.03

Maryville National Bank, Maryville.

G. L. WILFLEY, *President.*

No. 4243.

W. C. PIERCE, *Cashier.*

Loans and discounts.....	\$172,998.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,292.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,707.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	183,029.41
Due from approved reserve agents.....	36,820.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,183.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.25	U. S. bond account.....	
Specie.....	8,685.50		
Legal-tender notes.....	5,450.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	307,736.50	Total.....	307,736.50

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

GEO. H. LAWTON, JR., *Cashier.*

Loans and discounts.....	\$82,115.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	357.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,758.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	9,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,006.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,620.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15.99	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	184.00
Due from State banks and bankers.....	4,883.13	Individual deposits.....	123,279.71
Due from approved reserve agents.....	60,754.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.15	U. S. bond account.....	
Specie.....	14,117.00		
Legal-tender notes.....	5,120.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	201,721.85	Total.....	201,721.85

MISSOURI.

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,492.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	305.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,284.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	139,631.29
Due from approved reserve agents.....	44,167.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,915.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.89	U. S. bond account.....	
Specie.....	4,655.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	250,915.59	Total.....	250,915.59

First National Bank, Milan.

ISAAC GUINN, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Loans and discounts.....	\$180,848.80	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,794.03	Surplus fund.....	16,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,152.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,353.90	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,611.49	Due to approved reserve agents.....	
Due from other national banks.....	415.88	Dividends unpaid.....	
Due from State banks and bankers.....	7,500.00	Individual deposits.....	157,232.16
Due from approved reserve agents.....	26,005.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,527.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	2,391.23
Fractional currency, nickels, cents.....	30.08	U. S. bond account.....	
Specie.....	9,070.00		
Legal-tender notes.....	2,619.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	308,276.00	Total.....	308,276.00

First National Bank, Monett.

CARL W. LEHNHARD, *President.*

No. 5973.

P. H. ATTAWAY, *Cashier.*

Loans and discounts.....	\$120,172.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,000.17	Surplus fund.....	900.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,583.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,830.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,333.99	Dividends unpaid.....	
Due from State banks and bankers.....	1,008.11	Individual deposits.....	199,579.11
Due from approved reserve agents.....	79,949.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	325.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.03	U. S. bond account.....	
Specie.....	3,235.00		
Legal-tender notes.....	5,235.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	302,062.14	Total.....	302,062.14

MISSOURI.

First National Bank, Neosho.

C. M. SHARTEL, *President.*

No. 6382.

J. H. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,842.77	Capital stock paid in.....	\$18,870.00
Overdrafts.....	553.13	Capital stock paid in, not certified.....	400.00
U. S. bonds to secure circulation.....	7,500.00	Surplus fund.....	3,854.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	553.13	State-bank notes outstanding.....	
Stocks, securities, etc.....	134.22	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	1,173.86	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	4,893.00	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	28,468.48	Individual deposits.....	29,618.38
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,043.95	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,580.00	Bills payable.....	
Fractional currency, nickels, cents.....	22.97	Liabilities other than those above stated.....	
Specie.....	1,030.00	U. S. bond account.....	
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	52,742.38	Total.....	52,742.38

First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Loans and discounts.....	\$281,071.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,371.27	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,186.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,891.25
Stocks, securities, etc.....		Due to State banks and bankers.....	2,811.71
Bank'g house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,269.18	Due to approved reserve agents.....	
Due from other national banks.....	1,559.49	Dividends unpaid.....	
Due from State banks and bankers.....	1,085.62	Individual deposits.....	402,814.22
Due from approved reserve agents.....	201,215.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,579.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.96	U. S. bond account.....	
Specie.....	11,700.00		
Legal-tender notes.....	16,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	636,703.39	Total.....	636,703.39

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$85,680.59	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,425.82	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,033.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,880.17	Dividends unpaid.....	
Due from State banks and bankers.....	11,388.97	Individual deposits.....	152,994.78
Due from approved reserve agents.....	80,193.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,630.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.76	U. S. bond account.....	
Specie.....	6,600.00		
Legal-tender notes.....	2,300.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	246,028.64	Total.....	246,028.64

MISSOURI.

Paris National Bank, Paris.

D. H. MOSS, *President.*

No. 5794.

A. D. BUCKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,235.46	Capital stock paid in.....	\$70,000.00
Overdrafts.....	2,925.61	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,090.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	28.43
Stocks, securities, etc.....	3,005.40	Due to State banks and bankers.....	396.55
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,032.99	Dividends unpaid.....	
Due from State banks and bankers.....	11,939.77	Individual deposits.....	245,252.87
Due from approved reserve agents.....	38,397.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.49	U. S. bond account.....	
Specie.....	18,011.80		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	346,768.03	Total.....	346,768.03

Pierce City National Bank, Pierce City.

A. L. WHITE, *President.*

No. 4225.

BEN MILLS, *Cashier.*

Loans and discounts.....	\$109,842.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,264.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,250.00	Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	15,730.04
Bank'g house, furniture, and fixtures.....	250.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,870.64	Dividends unpaid.....	90.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	171,390.58
Due from approved reserve agents.....	34,089.85	United States deposits.....	
Internal-revenue stamps.....	57.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,862.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.44	U. S. bond account.....	
Specie.....	5,998.20		
Legal-tender notes.....	4,504.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2.50		
Total.....	261,975.10	Total.....	261,975.10

First National Bank, Plattsburg.

O. P. RILEY, *President.*

No. 4215.

C. E. JONES, *Cashier.*

Loans and discounts.....	\$235,818.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,836.70	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,896.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	
Stocks, securities, etc.....	1,950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,126.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	288,364.55
Due from approved reserve agents.....	100,356.10	United States deposits.....	
Internal-revenue stamps.....	27.87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,040.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	191.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.71	U. S. bond account.....	
Specie.....	12,765.00		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	429,260.61	Total.....	429,260.61

MISSOURI.

National Bank, Rolla.

A. J. SEAY, *President.*

No. 1865.

C. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,220.00	Capital stock paid in	\$50,000.00
Overdrafts	2,151.82	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,647.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	18,962.94	Due to State banks and bankers	8,889.28
Bank's house, furniture, and fixtures	1,113.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,022.29	Dividends unpaid	
Due from State banks and bankers	7,000.00	Individual deposits	164,790.50
Due from approved reserve agents	25,193.78	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	489.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.60	U. S. bond account	
Specie	6,070.75		
Legal-tender notes	4,800.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	257,327.41	Total	257,327.41

First National Bank, Saint Charles.

EDWARD GUT, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Loans and discounts	\$257,526.41	Capital stock paid in	\$50,000.00
Overdrafts	148.53	Surplus fund	55,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,363.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,058.97
Stocks, securities, etc.	63,130.56	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,746.15	Dividends unpaid	414.00
Due from State banks and bankers	10,000.00	Individual deposits	445,880.91
Due from approved reserve agents	159,009.00	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,557.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.63	U. S. bond account	
Specie	12,000.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	586,717.18	Total	586,717.18

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.*

No. 4939.

J. W. MCALISTER, *Cashier.*

Loans and discounts	\$1,560,320.36	Capital stock paid in	\$250,000.00
Overdrafts	14,753.74	Surplus fund	16,750.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	37,063.80
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,850.00	Due to other national banks	493,661.65
Stocks, securities, etc.	116,637.80	Due to State banks and bankers	946,962.97
Bank's house, furniture, and fixtures	47,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	236,815.45	Dividends unpaid	
Due from State banks and bankers	29,355.03	Individual deposits	896,090.02
Due from approved reserve agents	288,000.84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,799.84	Notes and bills rediscounted	
Exchanges for clearing house	111,864.53	Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	380.79	U. S. bond account	
Specie	150,860.00		
Legal-tender notes	65,240.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	2,705,528.44	Total	2,705,528.44

MISSOURI.

National Bank, Saint Joseph.

L. C. BURNES, *President.*

No. 2970.

E. D. McALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,608,404.46	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	115,352.23
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	35,680.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	591,049.20
Stocks, securities, etc.	66,055.00	Due to State banks and bankers	1,269,222.27
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	275,146.79	Dividends unpaid	
Due from State banks and bankers	116,004.22	Individual deposits	2,485,771.36
Due from approved reserve agents	924,451.73	United States deposits	95,820.22
Internal-revenue stamps		Deposits of U. S. disbursing officers	4,141.76
Checks and other cash items	11,276.34	Notes and bills rediscounted	
Exchanges for clearing house	71,159.63	Bills payable	
Bills of other national banks	15,725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	833.07	U. S. bond account	
Specie	278,168.80		
Legal-tender notes	223,432.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5,000.00		
Total	4,861,337.04	Total	4,861,337.04

Tootle-Lemon National Bank, Saint Joseph.

JOHN S. LEMON, *President.*

No. 6272.

E. H. ZIMMERMAN, *Cashier.*

Loans and discounts	\$2,151,625.60	Capital stock paid in	\$200,000.90
Overdrafts	22,894.87	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,563.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	399,857.03
Stocks, securities, etc.		Due to State banks and bankers	1,287,824.91
Bank'g house, furniture, and fixtures	16,911.25	Due to trust companies and savings banks	108,037.81
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	255,509.16	Dividends unpaid	
Due from State banks and bankers	200,443.03	Individual deposits	1,565,699.34
Due from approved reserve agents	583,199.74	Certified checks	200.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	27,236.73	Deposits of U. S. disbursing officers	
Exchanges for clearing house	57,013.72	Notes and bills rediscounted	
Bills of other national banks	6,791.00	Bills payable	
Fractional currency, nickels, cents	942.08	Liabilities other than those above stated	
Specie	191,330.00	U. S. bond account	
Legal-tender notes	61,785.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,632,182.18	Total	3,632,182.18

Third National Bank, Saint Louis.

C. H. HUTTIG, *President.*

No. 170.

G. W. GALBREATH, *Cashier.*

Loans and discounts	\$12,496,129.62	Capital stock paid in	\$2,000,000.00
Overdrafts	16,912.45	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	2,000,000.00	Undivided profits, less current expenses and taxes paid	269,148.71
U. S. bonds to secure deposits	96,000.00	National-bank notes outstanding	2,000,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,071,036.70
Stocks, securities, etc.	1,039,787.68	Due to State banks and bankers	2,329,750.19
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	1,509,777.67
Other real estate and mortg'g owned	11,000.00	Due to approved reserve agents	
Due from other national banks	2,989,199.27	Dividends unpaid	843.00
Due from State banks and bankers	583,678.64	Individual deposits	6,580,196.56
Due from approved reserve agents		Certified checks	61,140.16
Internal-revenue stamps		United States deposits	96,000.00
Checks and other cash items	8,846.31	Deposits of U. S. disbursing officers	
Exchanges for clearing house	306,733.80	Notes and bills rediscounted	
Bills of other national banks	18,319.00	Bills payable	1,595,080.72
Fractional currency, nickels, cents	2,421.85	Liabilities other than those above stated	
Specie	2,523,445.09	U. S. bond account	
Legal-tender notes	120,000.00		
Redemption fund with Treas. U. S.	100,000.00		
Due from Treasurer U. S.			
Total	22,512,973.71	Total	22,512,973.71

MISSOURI.

Fourth National Bank, Saint Louis.

H. A. FORMAN, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,513,123.35	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	878.04	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	111,271.91
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	995,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	86,250.00	Due to other national banks.....	3,489,417.59
Stocks, securities, etc.....	532,545.47	Due to State banks and bankers.....	1,429,982.49
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	1,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	1,071,076.10	Dividends unpaid.....	150.00
Due from State banks and bankers.....	26,599.50	Individual deposits.....	2,963,920.88
Due from approved reserve agents.....	.....	Certified checks.....	25,812.77
Internal-revenue stamps.....	.....	United States deposits.....	250,000.00
Checks and other cash items.....	145,437.05	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	93,549.76	Notes and bills rediscounted.....	.....
Bills of other national banks.....	62,159.00	Bills payable.....	1,317,994.23
Fractional currency, nickels, cents.....	136.60	Liabilities other than those above stated.....	.....
Specie.....	1,201,845.00	U. S. bond account.....	.....
Legal-tender notes.....	540,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	.....	
Total.....	12,574,599.87	Total.....	12,574,599.87

Mechanics' National Bank, Saint Louis.

R. R. HUTCHINSON, *President.*

No. 5788.

C. O. AUSTIN, *Cashier.*

Loans and discounts.....	\$9,317,318.46	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	18,578.01	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	145,462.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	996,697.50
U. S. bonds on hand.....	16,440.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	75,864.43	Due to other national banks.....	1,457,149.99
Stocks, securities, etc.....	261,148.61	Due to State banks and bankers.....	2,601,471.67
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	1,218,776.17
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	803,411.18	Dividends unpaid.....	102.25
Due from State banks and bankers.....	723,598.84	Individual deposits.....	4,391,248.68
Due from approved reserve agents.....	.....	Certified checks.....	2.75
Internal-revenue stamps.....	75.00	United States deposits.....	.....
Checks and other cash items.....	57,545.00	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	432,739.79	Notes and bills rediscounted.....	.....
Bills of other national banks.....	28,600.00	Bills payable.....	1,038,493.91
Fractional currency, nickels, cents.....	481.50	Liabilities other than those above stated.....	1,468,225.00
Specie.....	1,942,011.25	U. S. bond account.....	.....
Legal-tender notes.....	85,800.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	14,817,630.07	Total.....	14,817,630.07

Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President.*

No. 5002.

GEO. E. HOFFMAN, *Cashier.*

Loans and discounts.....	\$10,099,983.60	Capital stock paid in.....	\$1,400,000.00
Overdrafts.....	20,374.58	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	200,847.69
U. S. bonds to secure deposits.....	291,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	43,000.00	Due to other national banks.....	2,276,105.25
Stocks, securities, etc.....	151,999.10	Due to State banks and bankers.....	2,630,459.40
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	967,928.93
Other real estate and mortg'g owned.....	68,005.28	Due to approved reserve agents.....	.....
Due from other national banks.....	1,067,974.80	Dividends unpaid.....	3,921.50
Due from State banks and bankers.....	342,801.94	Individual deposits.....	5,349,765.25
Due from approved reserve agents.....	.....	Certified checks.....	28.00
Internal-revenue stamps.....	.....	United States deposits.....	291,000.00
Checks and other cash items.....	31,541.86	Deposits of U.S. disbursing officers.....	.....
Exchanges for clearing house.....	369,485.20	Notes and bills rediscounted.....	.....
Bills of other national banks.....	80,398.00	Bills payable.....	1,112,352.56
Fractional currency, nickels, cents.....	185.12	Liabilities other than those above stated.....	.....
Specie.....	1,264,160.00	U. S. bond account.....	106,000.00
Legal-tender notes.....	990,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	15,088,409.48	Total.....	15,088,409.48

MISSOURI.

National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.*

No. 4178.

B. F. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,868,167.04	Capital stock paid in.....	\$7,000,000.00
Overdrafts.....	39,234.62	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation.....	6,500,000.00	Undivided profits, less current expenses and taxes paid.....	3,192,767.20
U. S. bonds to secure deposits.....	1,742,000.00	National bank notes outstanding.....	6,279,642.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,009,524.87
Stocks, securities, etc.....	3,484,803.61	Due to State banks and bankers.....	8,846,938.14
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,978,254.87
Other real estate and mortg's owned.....	55,000.00	Due to approved reserve agents.....	
Due from other national banks.....	8,012,998.22	Dividends unpaid.....	3,806.25
Due from State banks and bankers.....	2,892,133.11	Individual deposits.....	20,119,060.93
Due from approved reserve agents.....		Certified checks.....	4,370.64
Internal-revenue stamps.....	1,615.93	United States deposits.....	1,743,252.08
Checks and other cash items.....	94,711.61	Deposits of U. S. disbursing officers.....	23,389.74
Exchanges for clearing house.....	1,057,590.97	Notes and bills rediscounted.....	
Bills of other national banks.....	180,491.00	Bills payable.....	
Fractional currency, nickels, cents.....	763.21	Liabilities other than those above stated.....	
Specie.....	6,245,870.00	U. S. bond account.....	
Legal-tender notes.....	1,715,627.00		
Redemption fund with Treas. U. S.....	310,000.00		
Due from Treasurer U. S.....			
Total.....	69,201,006.32	Total.....	69,201,006.32

State National Bank, Saint Louis.

CHARLES PARSONS, *President.*

No. 5172.

LOGAN TOMPKINS, *Cashier.*

Loans and discounts.....	\$7,649,416.42	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	16,069.92	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	1,200,000.00	Undivided profits, less current expenses and taxes paid.....	290,896.33
U. S. bonds to secure deposits.....	500,000.00	National bank notes outstanding.....	1,189,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	56,137.81	Due to other national banks.....	598,573.66
Stocks, securities, etc.....	179,004.57	Due to State banks and bankers.....	662,553.98
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	101,803.17
Other real estate and mortg's owned.....	590,273.97	Due to approved reserve agents.....	
Due from other national banks.....	314,882.20	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	5,051,750.22
Due from approved reserve agents.....		Certified checks.....	825.00
Internal-revenue stamps.....		United States deposits.....	500,000.00
Checks and other cash items.....	5,472.31	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	193,716.16	Notes and bills rediscounted.....	
Bills of other national banks.....	25,000.00	Bills payable.....	824,006.95
Fractional currency, nickels, cents.....	1,705.45	Liabilities other than those above stated.....	
Specie.....	1,271,230.50	U. S. bond account.....	493,500.00
Legal-tender notes.....	250,000.00		
Redemption fund with Treas. U. S.....	60,000.00		
Due from Treasurer U. S.....			
Total.....	12,112,909.31	Total.....	12,112,909.31

First National Bank, Sarcouxie.

JOHN HARLAN, *President.*

No. 5515.

H. B. BOYD, *Cashier.*

Loans and discounts.....	\$127,602.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,236.53	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,207.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	808.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	150,899.63
Due from approved reserve agents.....	26,942.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	745.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.89	U. S. bond account.....	
Specie.....	3,480.00		
Legal-tender notes.....	3,881.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	206,607.50	Total.....	206,607.50

MISSOURI.

First National Bank, Savannah.

A. M. LEWELLEN, *President.*

No. 5780.

TRUE D. PARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,523.48	Capital stock paid in	\$25,000.00
Overdrafts	6,894.33	Surplus fund	1,500.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	355.32
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	530.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,268.90	Individual deposits	104,376.54
Due from approved reserve agents	12,240.97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	31.79	Notes and bills rediscounted	
Exchanges for clearing house	300.00	Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.39	U. S. bond account	
Specie	1,765.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	139,231.86	Total	139,231.86

Third National Bank, Sedalia.

H. W. HARRIS, *President.*

No. 2919.

W. A. LATIMER, *Cashier.*

Loans and discounts	\$328,798.25	Capital stock paid in	\$100,000.00
Overdrafts	6,825.52	Surplus fund	8,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,673.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	128.62
Stocks, securities, etc.	2,943.28	Due to State banks and bankers	75,247.91
Bank'g house, furniture, and fixtures	8,137.73	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,712.96	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	57.00
Due from State banks and bankers	9,835.99	Individual deposits	307,721.93
Due from approved reserve agents	76,824.98	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,746.82	Bills payable	
Bills of other national banks	4,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.91	U. S. bond account	
Specie	14,177.75		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	598,329.19	Total	598,329.19

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

W. H. POWELL, *Cashier.*

Loans and discounts	\$606,941.49	Capital stock paid in	\$100,000.00
Overdrafts	1,853.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,362.91
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,600.00	Due to other national banks	
Stocks, securities, etc.	1,400.00	Due to State banks and bankers	49,814.72
Bank'g house, furniture, and fixtures	13,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,850.00	Due to approved reserve agents	
Due from other national banks	43,523.99	Dividends unpaid	
Due from State banks and bankers	7,548.32	Individual deposits	706,160.41
Due from approved reserve agents	158,200.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	8,937.85	Bills payable	
Bills of other national banks	2,014.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238.67	U. S. bond account	
Specie	23,730.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	995,338.04	Total	995,338.04

MISSOURI.

Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.*

No. 4392.

E. R. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367,632.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,953.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	986.90	Due to other national banks.....	1,160.74
Stocks, securities, etc.....	280.00	Due to State banks and bankers.....	13,722.75
Bank's house, furniture, and fixtures.....	22,508.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,142.21	Dividends unpaid.....	35.00
Due from State banks and bankers.....		Individual deposits.....	377,218.32
Due from approved reserve agents.....	88,811.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,340.88	Bills payable.....	
Bills of other national banks.....	6,945.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	13,299.19		
Legal-tender notes.....	8,918.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	547,120.51	Total.....	547,120.51

National Exchange Bank, Springfield.

N. M. ROUNTREE, *President.*

No. 5082.

M. C. BAKER, *Cashier.*

Loans and discounts.....	\$730,610.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,876.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,743.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	103,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,925.16	Due to other national banks.....	51,886.40
Stocks, securities, etc.....	22,335.42	Due to State banks and bankers.....	253,544.71
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,590.00	Due to approved reserve agents.....	
Due from other national banks.....	22,501.08	Dividends unpaid.....	200.00
Due from State banks and bankers.....	10,550.30	Individual deposits.....	676,954.96
Due from approved reserve agents.....	242,996.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,131.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,491.05	Bills payable.....	
Bills of other national banks.....	7,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.91	U. S. bond account.....	
Specie.....	21,837.50		
Legal-tender notes.....	8,120.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,300.00		
Total.....	1,219,330.06	Total.....	1,219,330.06

Union National Bank, Springfield.

H. B. McDANIEL, *President.*

No. 5209.

GEORGE D. McDANIEL, *Cashier.*

Loans and discounts.....	\$705,785.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,296.36	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,788.50
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,309.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,230.00	Due to other national banks.....	46,572.37
Stocks, securities, etc.....	67,625.00	Due to State banks and bankers.....	264,648.69
Bank's house, furniture, and fixtures.....	8,014.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,478.80	Dividends unpaid.....	
Due from State banks and bankers.....	25,976.08	Individual deposits.....	885,735.37
Due from approved reserve agents.....	393,825.34	United States deposits.....	50,000.00
Internal-revenue stamps.....	37.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25,538.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,593.10	U. S. bond account.....	
Specie.....	25,824.60		
Legal-tender notes.....	30,270.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,424,744.93	Total.....	1,424,744.93

MISSOURI.

First National Bank, Stewartville.

A. J. CULBERTSON, *President.*

No. 4160.

F. P. CORNISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,082.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,437.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,970.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,345.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	96,621.67
Due from approved reserve agents.....	27,774.91	United States deposits.....	
Internal-revenue stamps.....	235.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.56	U. S. bond account.....	
Specie.....	4,156.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	2,560.00		
Due from Treasurer U. S.....			
Total.....	208,092.59	Total.....	208,092.59

First National Bank, Tarkio.

D. RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Loans and discounts.....	\$117,373.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,870.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,143.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,134.89	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	142,665.62
Due from approved reserve agents.....	48,066.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	863.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,638.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.75	U. S. bond account.....	
Specie.....	8,499.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	232,809.03	Total.....	232,809.03

Trenton National Bank, Trenton.

JOHN J. MOORE, *President.*

No. 4933.

R. M. COOK, *Cashier.*

Loans and discounts.....	\$274,813.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	40,514.70	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,856.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	60,161.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,484.47	Due to approved reserve agents.....	
Due from other national banks.....	4,754.38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	411,624.05
Due from approved reserve agents.....	64,511.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,347.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.73	U. S. bond account.....	
Specie.....	32,025.30		
Legal-tender notes.....	1,150.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	528,480.86	Total.....	528,480.86

MISSOURI.

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,170.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,888.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,016.24
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	598.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,590.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	63,738.80	Individual deposits.....	192,647.80
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,376.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,429.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.92	U. S. bond account.....	
Specie.....	13,216.00		
Legal-tender notes.....	3,060.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	280,664.04	Total.....	280,664.04

National Bank, Unionville.

D. W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$124,113.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,635.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,052.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	527.03	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39,389.67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	137,740.79
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	8,991.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.41	U. S. bond account.....	
Specie.....	7,310.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	2.50		
Total.....	237,293.21	Total.....	237,293.21

People's National Bank, Warrensburg.

E. N. JOHNSON, *President.*

No. 5156.

J. D. EADS, *Cashier.*

Loans and discounts.....	\$164,426.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,216.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,557.34
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	40.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,859.38	Due to other national banks.....	
Stocks, securities, etc.....	15,300.00	Due to State banks and bankers.....	983.17
Bank'g house, furniture and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,509.61	Due to approved reserve agents.....	
Due from other national banks.....	14,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	50,155.18	Individual deposits.....	221,264.31
Due from approved reserve agents.....		United States deposits.....	50,000.00
Internal-revenue stamps.....	302.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,725.00	Liabilities other than those above stated.....	600.00
Fractional currency, nickels, cents.....	555.85	U. S. bond account.....	
Specie.....	13,189.70		
Legal-tender notes.....	2,895.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	388,404.82	Total.....	388,404.82

MISSOURI.**First National Bank, Washington.**A. KAHMANN, *President.*

No. 5388.

E. C. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,998.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	77.82	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	960.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	49,026.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,157.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,766.27
Due from approved reserve agents.....	9,667.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	261.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.40	U. S. bond account.....	
Specie.....	8,065.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	123,726.86	Total.....	123,726.86

First National Bank, West Plains.H. T. SMITH, *President.*

No. 5036.

LEE M. CATRON, *Cashier.*

Loans and discounts.....	\$113,290.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,539.39	Surplus fund.....	4,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,435.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,500.00
Stocks, securities, etc.....	116.89	Due to State banks and bankers.....	7,456.43
Bank'g house, furniture, and fixtures.....	5,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	790.85	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	19,795.19	Individual deposits.....	142,696.68
Due from approved reserve agents.....	59,923.48	United States deposits.....	
Internal-revenue stamps.....	4.14	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	95.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	349.36	U. S. bond account.....	
Specie.....	4,378.10		
Legal-tender notes.....	5,421.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	228,188.96	Total.....	228,188.96

MONTANA.

Big Timber National Bank, Big Timber.

J. H. HALL, *President.*

No. 4932.

JOHN F. ASBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,348.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,379.75	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,294.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	853.63	Due to other national banks.....	16,941.56
Stocks, securities, etc.....	2,030.42	Due to State banks and bankers.....	9,009.09
Bank'g house, furniture, and fixtures.....	5,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,884.64	Due to approved reserve agents.....	
Due from other national banks.....	2,945.55	Dividends unpaid.....	300.00
Due from State banks and bankers.....		Individual deposits.....	268,052.84
Due from approved reserve agents.....	21,871.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	234.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.45	U. S. bond account.....	
Specie.....	7,578.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	395,097.64	Total.....	395,097.64

First National Bank, Billings.

P. B. MOSS, *President.*

No. 3097.

M. A. ARNOLD, *Cashier.*

Loans and discounts.....	\$1,099,220.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	15,229.30	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	11,225.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	23,320.87
Stocks, securities, etc.....	33,986.53	Due to State banks and bankers.....	8,839.30
Bank'g house, furniture, and fixtures.....	66,937.23	Due to trust companies and savings banks.....	6,755.60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,864.18	Dividends unpaid.....	
Due from State banks and bankers.....	6,776.23	Individual deposits.....	1,186,441.80
Due from approved reserve agents.....	135,127.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,722.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	25,538.45		
Legal-tender notes.....	7,246.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,458,083.30	Total.....	1,458,083.30

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Loans and discounts.....	\$266,920.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,379.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,264.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,022.67
Stocks, securities, etc.....	8,711.28	Due to State banks and bankers.....	3,256.81
Bank'g house, furniture, and fixtures.....	10,340.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,213.36	Due to approved reserve agents.....	
Due from other national banks.....	8,678.06	Dividends unpaid.....	
Due from State banks and bankers.....	14,379.99	Individual deposits.....	361,673.55
Due from approved reserve agents.....	77,412.77	United States deposits.....	
Internal-revenue stamps.....	185.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,155.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	535.00	U. S. bond account.....	
Specie.....	12,046.40		
Legal-tender notes.....	13,800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	454,718.00	Total.....	454,718.00

MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,522.73	Capital stock paid in	\$50,000.00
Overdrafts	4,733.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,886.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	455.91
Stocks, securities, etc	19,053.04	Due to State banks and bankers	3,575.99
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,518.23	Due to approved reserve agents	
Due from other national banks	46,649.21	Dividends unpaid	
Due from State banks and bankers	14,323.58	Individual deposits	320,574.76
Due from approved reserve agents	36,005.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,766.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.88	U. S. bond account	
Specie	26,347.30		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	408,952.67	Total	408,952.67

Commercial National Bank, Bozeman.

JOSEPH KOUNTZ, *President.*

No. 4968.

GEORGE COX, *Cashier.*

Loans and discounts	\$299,413.88	Capital stock paid in	\$50,000.00
Overdrafts	26,653.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	72,941.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,313.91	Due to State banks and bankers	15,812.14
Bank's house, furniture, and fixtures	2,205.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	78,892.11	Dividends unpaid	
Due from State banks and bankers	45,711.29	Individual deposits	633,572.21
Due from approved reserve agents	242,873.69	United States deposits	
Internal-revenue stamps	165.00	Deposits of U. S. disbursing officers	
Checks and other cash items	61.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,136.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.12	U. S. bond account	
Specie	40,734.20		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,000.00		
Total	794,825.91	Total	794,825.91

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

E. B. WEIRICK, *Cashier.*

Loans and discounts	\$1,304,517.30	Capital stock paid in	\$200,000.00
Overdrafts	133,997.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	129,500.00	Undivided profits, less current expenses and taxes paid	438,637.75
U. S. bonds to secure deposits	109,000.00	National-bank notes outstanding	112,400.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	40,417.74
Stocks, securities, etc	254,730.55	Due to State banks and bankers	20,253.08
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	168,726.58	Dividends unpaid	
Due from State banks and bankers	160,708.00	Individual deposits	2,112,409.80
Due from approved reserve agents	542,042.95	United States deposits	100,000.00
Internal-revenue stamps	971.05	Deposits of U. S. disbursing officers	
Checks and other cash items	2,096.48	Notes and bills rediscounted	
Exchanges for clearing house	23,411.34	Bills payable	
Bills of other national banks	31,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.60	U. S. bond account	
Specie	263,634.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	6,475.00		
Due from Treasurer U. S.			
Total	3,074,118.37	Total	3,074,118.37

MONTANA.

Silver Bow National Bank, Butte.

C. R. LEONARD, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,565.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	77,523.98	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,148.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	
Stocks, securities, etc.....	4,074.65	Due to State banks and bankers.....	888.62
Bank'g house, furniture, and fixtures.....	5,246.16	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,333.10	Due to approved reserve agents.....	
Due from other national banks.....	11,180.55	Dividends unpaid.....	
Due from State banks and bankers.....	27,715.36	Individual deposits.....	324,262.41
Due from approved reserve agents.....	45,524.50	United States deposits.....	
Internal-revenue stamps.....	6.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,424.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,460.00	Bills payable.....	
Bills of other national banks.....	6,072.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.95	U. S. bond account.....	
Specie.....	47,677.50		
Legal-tender notes.....	17,005.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	461,797.27	Total.....	461,797.27

First National Bank, Chinook.

STEPHEN CARVER, *President.*

No. 6097.

CHAS. E. OWENS, *Cashier.*

Loans and discounts.....	\$71,715.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	976.96	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,455.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	601.37
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,463.50	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,292.71	Dividends unpaid.....	
Due from State banks and bankers.....	14,895.67	Individual deposits.....	71,578.35
Due from approved reserve agents.....	24,307.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	37.88
Fractional currency, nickels, cents.....	21.05	U. S. bond account.....	
Specie.....	5,068.70		
Legal-tender notes.....	1,030.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	136,473.52	Total.....	136,473.52

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

R. A. SULLIVAN, *Cashier.*

Loans and discounts.....	\$604,931.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,852.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	111,204.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,941.16	Due to other national banks.....	2,413.78
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	8,705.32
Bank'g house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4,561.92	Due to approved reserve agents.....	
Due from other national banks.....	27,548.49	Dividends unpaid.....	
Due from State banks and bankers.....	184,973.63	Individual deposits.....	773,906.71
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,387.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,288.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.90	U. S. bond account.....	
Specie.....	24,112.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	968,730.66	Total.....	968,730.66

MONTANA.

Stockmen's National Bank, Fort Benton.

C. E. DUER, *President.*

No. 4194.

LOUIS D. SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$894,432.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,226.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	92,621.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	831.93
Stocks, securities, etc.....	51,304.92	Due to State banks and bankers.....	1,698.43
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	2,800.00	Due to approved reserve agents.....	
Due from other national banks.....	68,401.84	Dividends unpaid.....	
Due from State banks and bankers.....	2,872.34	Individual deposits.....	1,192,019.29
Due from approved reserve agents.....	398,564.82	United States deposits.....	
Internal-revenue stamps.....	286.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	59.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.40	U. S. bond account.....	
Specie.....	47,630.00		
Legal-tender notes.....	15,650.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	5.00		
Total.....	1,677,171.28	Total.....	1,677,171.28

First National Bank, Great Falls.

J. D. RYAN, *President.*

No. 3525.

J. G. MORONY, *Cashier.*

Loans and discounts.....	\$891,056.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,107.21	Surplus fund.....	
U. S. bonds to secure circulation.....	155,000.00	Undivided profits, less current expenses and taxes paid.....	25,573.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	151,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,900.00	Due to other national banks.....	40,000.04
Stocks, securities, etc.....	28,278.69	Due to State banks and bankers.....	31,070.77
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	25,535.65
Other real estate and mortg'g's owned.....	49,915.00	Due to approved reserve agents.....	
Due from other national banks.....	56,246.39	Dividends unpaid.....	
Due from State banks and bankers.....	19,995.40	Individual deposits.....	1,048,238.13
Due from approved reserve agents.....	223,897.32	United States deposits.....	45,416.19
Internal-revenue stamps.....	14.57	Deposits of U. S. disbursing officers.....	4,484.20
Checks and other cash items.....	4,564.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,326.77	Bills payable.....	
Bills of other national banks.....	4,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.27	U. S. bond account.....	
Specie.....	39,405.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	7,750.00		
Due from Treasurer U. S.....			
Total.....	1,578,018.93	Total.....	1,578,018.96

Great Falls National Bank, Great Falls.

R. S. FORD, *President.*

No. 4541.

R. P. RECKARDS, *Cashier.*

Loans and discounts.....	\$517,180.78	Capital stock paid in.....	\$125,000.00
Overdrafts.....	8,878.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,287.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34,912.66
Stocks, securities, etc.....	11,906.36	Due to State banks and bankers.....	7,500.70
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	82,108.82	Dividends unpaid.....	
Due from State banks and bankers.....	24,547.17	Individual deposits.....	652,558.09
Due from approved reserve agents.....	144,365.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,077.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,987.51	Bills payable.....	
Bills of other national banks.....	4,790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.46	U. S. bond account.....	
Specie.....	52,569.15		
Legal-tender notes.....	24,390.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	926,259.03	Total.....	926,259.03

MONTANA.

First National Bank, Havre.

W. E. HAUSER, *President.*

No. 5676.

ROBT. T. F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,402.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,831.47	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,684.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	357.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	644.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,638.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	129,320.69
Due from approved reserve agents.....	28,372.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,388.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.40	U. S. bond account.....	
Specie.....	8,056.00		
Legal-tender notes.....	505.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	167,295.02	Total.....	167,295.02

American National Bank, Helena.

T. C. POWER, *President.*

No. 4396.

N. J. GOULD, *Cashier.*

Loans and discounts.....	\$774,977.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,958.88	Surplus fund.....	22,172.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,081.61
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	194,925.02
Stocks, securities, etc.....	55,725.32	Due to State banks and bankers.....	49,957.03
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	12,475.91
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,051.82	Dividends unpaid.....	
Due from State banks and bankers.....	7,503.46	Individual deposits.....	774,977.37
Due from approved reserve agents.....	221,020.34	United States deposits.....	51,583.63
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	61,274.26
Checks and other cash items.....	2,170.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	53,139.77	Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	934.33	U. S. bond account.....	
Specie.....	56,465.00		
Legal-tender notes.....	85,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,440,446.83	Total.....	1,440,446.83

National Bank of Montana, Helena.

THOS. A. MARLOW, *President.*

No. 5671.

W. H. DICKINSON, *Cashier.*

Loans and discounts.....	\$948,900.68	Capital stock paid in.....	\$250,000.00
Overdrafts.....	846.11	Surplus fund.....	62,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,665.63
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	216,881.77
Stocks, securities, etc.....	22,149.73	Due to State banks and bankers.....	19,555.29
Bank's house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	18,304.78
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34,770.59	Dividends unpaid.....	
Due from State banks and bankers.....	22,515.05	Individual deposits.....	1,300,612.61
Due from approved reserve agents.....	617,583.13	United States deposits.....	61,109.99
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	87,604.18
Checks and other cash items.....	5,821.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,434.95	Bills payable.....	
Bills of other national banks.....	8,955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	397.95	U. S. bond account.....	
Specie.....	132,420.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,091,234.25	Total.....	2,091,234.25

MONTANA.

First National Bank Kalispell

D. R. PEELER, *President.*

No. 4586.

R. E. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,885.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	891.72	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,004.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	39,127.25	Due to other national banks.....	3,361.17
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	87.41
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,648.92	Dividends unpaid.....	30.00
Due from State banks and bankers.....	77,376.05	Individual deposits.....	341,895.74
Due from approved reserve agents.....	30.50	United States deposits.....	
Internal revenue stamps.....	5,801.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,000.00	Bills payable.....	
Bills of other national banks.....	144.45	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25,310.00	U. S. bond account.....	
Specie.....	4,663.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	432,879.06	Total.....	432,879.06

Conrad National Bank, Kalispell.

C. E. CONRAD, *President.*

No. 4803.

WARREN A. CONRAD, *Cashier.*

Loans and discounts.....	\$538,702.51	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,712.82	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	18,635.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	99,780.43	Due to other national banks.....	5,023.92
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	23,915.79	Due to approved reserve agents.....	
Due from other national banks.....	74,107.68	Dividends unpaid.....	39.00
Due from State banks and bankers.....	115,514.62	Individual deposits.....	793,216.84
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....	3,752.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,620.00	Bills payable.....	
Bills of other national banks.....	51.35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44,096.00	U. S. bond account.....	
Specie.....	7,998.00		
Legal-tender notes.....	1,562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	982,164.82	Total.....	982,164.82

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Loans and discounts.....	\$490,268.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,511.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,765.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	18,267.89	Due to other national banks.....	1,586.59
Stocks, securities, etc.....	17,400.00	Due to State banks and bankers.....	9.76
Bank'g house, furniture, and fixtures.....	8,906.22	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	74,273.07	Due to approved reserve agents.....	
Due from other national banks.....	251.97	Dividends unpaid.....	100.00
Due from State banks and bankers.....	184,818.75	Individual deposits.....	731,949.31
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....	929.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,152.00	Bills payable.....	
Bills of other national banks.....	6.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34,035.00	U. S. bond account.....	
Specie.....	28,500.00		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	780.00		
Total.....	896,351.49	Total.....	896,351.49

MONTANA.

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. P. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$747,612.64	Capital stock paid in	\$50,000.00
Overdrafts	3,435.53	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	29,358.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,011.71
Stocks, securities, etc.	469.38	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	428.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,524.83	Dividends unpaid	
Due from State banks and bankers	4,907.54	Individual deposits	779,143.85
Due from approved reserve agents	142,691.06	United States deposits	
Internal-revenue stamps	361.76	Deposits of U. S. disbursing officers	
Checks and other cash items	565.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.10	U. S. bond account	
Specie	33,583.10		
Legal-tender notes	2,006.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	973,443.21	Total	973,443.21

State National Bank, Miles City.

PIERRE WIBAUX, *President.*

No. 5015.

C. W. BUTLER, *Cashier.*

Loans and discounts	\$280,532.77	Capital stock paid in	\$80,000.00
Overdrafts	2,286.97	Surplus fund	8,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	16,086.29
U. S. bonds to secure deposits		National-bank notes outstanding	19,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	892.43
Stocks, securities, etc.	12,505.25	Due to State banks and bankers	2,320.03
Bank's house, furniture, and fixtures	1,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,654.00	Due to approved reserve agents	
Due from other national banks	2,229.39	Dividends unpaid	
Due from State banks and bankers	7,615.10	Individual deposits	302,744.76
Due from approved reserve agents	71,757.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	23.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.68	U. S. bond account	
Specie	15,826.45		
Legal-tender notes	8,200.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	430,041.01	Total	430,041.01

First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Loans and discounts	\$506,692.98	Capital stock paid in	\$150,000.00
Overdrafts	62,900.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	15,473.88
U. S. bonds to secure deposits		National-bank notes outstanding	14,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,426.31
Stocks, securities, etc.	150,743.41	Due to State banks and bankers	5,688.20
Bank's house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,500.00	Due to approved reserve agents	
Due from other national banks	75,610.66	Dividends unpaid	
Due from State banks and bankers	50,501.58	Individual deposits	902,872.21
Due from approved reserve agents	91,861.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	955.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.75	U. S. bond account	
Specie	54,990.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	362.35		
Total	1,141,660.63	Total	1,141,660.63

MONTANA.

Western Montana National Bank, Missoula.

G. A. WOLF, *President.*

No. 3995.

J. H. T. RYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,051.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	46,286.70	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	15,804.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,379.87
Stocks, securities, etc.....	47,616.18	Due to State banks and bankers.....	1,873.02
Bank'g house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,267.44	Dividends unpaid.....	
Due from State banks and bankers.....	74,620.35	Individual deposits.....	578,182.74
Due from approved reserve agents.....	171,975.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	4,927.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.05	U. S. bond account.....	
Specie.....	26,025.00		
Legal-tender notes.....	37,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	1,044.58		
Total.....	718,739.76	Total.....	718,739.76

First National Bank, White Sulphur Springs.

WM. TARBERRY, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

Loans and discounts.....	\$221,396.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,187.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,013.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	150.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,033.55	Dividends unpaid.....	3,897.50
Due from State banks and bankers.....	3,332.82	Individual deposits.....	230,301.58
Due from approved reserve agents.....	110,302.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,947.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.17	U. S. bond account.....	
Specie.....	10,087.10		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	404,215.56	Total.....	404,215.56

NEBRASKA.

First National Bank, Albion.

CHARLES E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,646.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	504.33	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,873.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	130.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,258.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,056.66	Dividends unpaid.....	247.00
Due from State banks and bankers.....		Individual deposits.....	147,276.31
Due from approved reserve agents.....	44,039.32	United States deposits.....	
Internal revenue stamps.....	25.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	427.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.90	U. S. bond account.....	
Specie.....	8,953.80		
Legal-tender notes.....	1,285.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	239,396.46	Total.....	239,396.46

Albion National Bank, Albion.

M. B. THOMPSON, *President.*

No. 4173.

D. V. BLATTER, *Cashier.*

Loans and discounts.....	\$142,901.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	193.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,094.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	15,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	782.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	403.91	Due to approved reserve agents.....	
Due from other national banks.....	11,954.52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	195,689.69
Due from approved reserve agents.....	82,668.43	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,103.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.66	U. S. bond account.....	
Specie.....	8,714.15		
Legal-tender notes.....	4,105.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	284,283.22	Total.....	284,283.22

First National Bank, Alliance.

W. A. HAMPTON, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts.....	\$235,741.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,999.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,619.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,950.69	Due to approved reserve agents.....	
Due from other national banks.....	381.20	Dividends unpaid.....	
Due from State banks and bankers.....	5,772.65	Individual deposits.....	214,943.28
Due from approved reserve agents.....		United States deposits.....	
Internal revenue stamps.....	444.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.00	U. S. bond account.....	
Specie.....	5,480.00		
Legal-tender notes.....	10,160.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2.50		
Total.....	307,062.50	Total.....	307,062.50

NEBRASKA.

Alliance National Bank, Alliance.

F. M. KNIGHT, *President.*

No. 5657.

C. H. CONNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,399.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,467.27	Surplus fund.....	4,085.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	253.00	Due to other national banks.....	924.70
Stocks, securities, etc.....	194.06	Due to State banks and bankers.....	1,530.55
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,090.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	138,534.51
Due from approved reserve agents.....	9,897.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	705.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.63	U. S. bond account.....	
Specie.....	5,434.00		
Legal-tender notes.....	5,400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	207,574.76	Total.....	207,574.76

First National Bank, Arlington.

J. H. PRATT, *President.*

No. 4583.

A. H. SANDER, JR., *Cashier.*

Loans and discounts.....	\$52,262.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	42.06	Surplus fund.....	1,420.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	790.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....	1,678.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,300.00	Due to approved reserve agents.....	
Due from other national banks.....	1,662.77	Dividends unpaid.....	
Due from State banks and bankers.....	386.01	Individual deposits.....	40,670.42
Due from approved reserve agents.....	3,957.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	386.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.74	U. S. bond account.....	
Specie.....	2,012.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	80,381.01	Total.....	80,381.01

National Bank, Ashland.

RANDALL K. BROWN, *President.*

No. 2921.

F. E. WHITE, *Cashier.*

Loans and discounts.....	\$162,763.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,053.98	Surplus fund.....	5,900.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,364.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,014.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	25,702.06	Individual deposits.....	148,603.10
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.90	U. S. bond account.....	
Specie.....	3,797.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	233,868.09	Total.....	233,868.09

NEBRASKA.

First National Bank, Auburn.

F. E. ALLEN, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,412.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,777.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,175.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,720.43	Due to State banks and bankers.....	53,200.93
Bank's house, furniture, and fixtures.....	13,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	425.00	Due to approved reserve agents.....	
Due from other national banks.....	11,485.60	Dividends unpaid.....	
Due from State banks and bankers.....	1,502.96	Individual deposits.....	240,706.69
Due from approved reserve agents.....	71,043.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,697.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.69	U. S. bond account.....	
Specie.....	13,755.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	408,081.04	Total.....	408,081.04

Carson National Bank, Auburn.

F. E. JOHNSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Loans and discounts.....	\$145,792.68	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,844.31	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,835.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,896.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	32,638.30	Dividends unpaid.....	18.00
Due from State banks and bankers.....	6,350.09	Individual deposits.....	300,544.89
Due from approved reserve agents.....	74,501.94	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,443.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.14	U. S. bond account.....	
Specie.....	23,450.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	407,398.56	Total.....	407,398.56

First National Bank, Aurora.

W. H. STREETER, *President.*

No. 2897.

T. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$316,820.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,869.51	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,414.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,309.00	Due to approved reserve agents.....	
Due from other national banks.....	43,947.29	Dividends unpaid.....	
Due from State banks and bankers.....	115,318.83	Individual deposits.....	423,602.24
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,949.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	894.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.40	U. S. bond account.....	
Specie.....	20,510.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	539,016.77	Total.....	539,016.77

NEBRASKA.

First National Bank, Beatrice.

C. S. BLACK, *President.*

No. 2357.

L. B. HOWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,462.63	Capital stock paid in	\$100,000.00
Overdrafts	1,321.92	Surplus fund	11,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,462.01
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,937.50	Due to other national banks	10,390.30
Stocks, securities, etc.	961.90	Due to State banks and bankers	91,752.70
Bank g'house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg' owned	25,664.37	Due to approved reserve agents	
Due from other national banks	98,152.19	Dividends unpaid	
Due from State banks and bankers	3,691.51	Individual deposits	328,000.22
Due from approved reserve agents	80,168.89	United States deposits	50,000.00
Internal-revenue stamps	56.20	Deposits of U. S. disbursing officers	
Checks and other cash items	1,875.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	308.57	U. S. bond account	
Specie	5,003.70		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	701,605.23	Total	701,605.23

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

H. H. WATTE, *Cashier.*

Loans and discounts	\$474,161.77	Capital stock paid in	\$50,000.00
Overdrafts	2,647.70	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,819.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	10,000.00	Due to State banks and bankers	66,785.87
Bank g'house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg' owned		Due to approved reserve agents	
Due from other national banks	70,914.66	Dividends unpaid	
Due from State banks and bankers	58,603.54	Individual deposits	673,745.23
Due from approved reserve agents	226,729.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,468.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.65	U. S. bond account	
Specie	17,195.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	897,350.75	Total	827,350.75

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.*

No. 4148.

DWIGHT COIT, *Cashier.*

Loans and discounts	\$91,604.52	Capital stock paid in	\$50,000.00
Overdrafts	3,888.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,763.42
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg' owned	18,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	105,488.55
Due from approved reserve agents	32,594.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	140.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.00	U. S. bond account	
Specie	4,149.00		
Legal-tender notes	3,960.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	180,251.97	Total	180,251.97

NEBRASKA.

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

C. F. GUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,640.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,017.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,420.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37.36
Stocks, securities, etc.....		Due to State banks and bankers..	12,898.43
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	15,229.20	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	1,688.57	Individual deposits.....	105,756.71
Due from approved reserve agents.	13,050.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	4,935.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	21.63	U. S. bond account.....	
Specie.....	4,034.50		
Legal-tender notes.....	4,369.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	193,612.51	Total.....	193,612.51

Custer National Bank, Broken Bow.

FRANK H. YOUNG, *President.*

No. 5995.

H. LOMAX, *Cashier.*

Loans and discounts.....	\$100,380.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,260.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	39,436.66
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,748.38	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	18,136.56	Individual deposits.....	74,485.94
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	65.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	49.92	U. S. bond account.....	
Specie.....	7,222.40		
Legal-tender notes.....	2,250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treas. U. S.....			
Total.....	166,433.47	Total.....	166,433.47

First National Bank, Carroll.

M. S. MERRILL, *President.*

No. 5957.

GEO. C. MERRILL, *Cashier.*

Loans and discounts.....	\$80,966.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	688.88	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,148.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	712.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	4,933.55
Bank'g house, furniture, and fixtures	6,906.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,302.17	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.	6,712.16	Individual deposits.....	68,717.43
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	61.77	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	29.03	U. S. bond account.....	
Specie.....	2,820.00		
Legal-tender notes.....	3,595.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.....			
Total.....	114,549.49	Total.....	114,549.49

NEBRASKA.

First National Bank, Chadron.

E. C. HARRIS, *President.*

No. 3823.

B. L. SCOVEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,101.36	Capital stock paid in	\$50,000.00
Overdrafts	20.34	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,040.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	276.63	Due to State banks and bankers	18,005.97
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,092.98	Dividends unpaid	
Due from State banks and bankers	54.13	Individual deposits	207,638.01
Due from approved reserve agents	67,006.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.28	U. S. bond account	
Specie	6,880.20		
Legal-tender notes	10,650.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	301,184.60	Total	301,184.60

First National Bank, Columbus.

A. ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Loans and discounts	\$294,409.19	Capital stock paid in	\$50,000.00
Overdrafts	12,029.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,951.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	555.00	Due to other national banks	
Stocks, securities, etc.	9,800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,810.45	Due to approved reserve agents	
Due from other national banks	1,415.25	Dividends unpaid	
Due from State banks and bankers	9,407.39	Individual deposits	319,807.09
Due from approved reserve agents	16,454.90	United States deposits	
Internal-revenue stamps	90.00	Deposits of U. S. disbursing officers	
Checks and other cash items	423.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	170.32	U. S. bond account	
Specie	9,118.30		
Legal-tender notes	12,825.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	410,758.84	Total	410,758.84

Commercial National Bank, Columbus.

C. H. SHELDON, *President.*

No. 5180.

DANIEL SCHRAM, *Cashier.*

Loans and discounts	\$151,540.66	Capital stock paid in	50,000.00
Overdrafts	9,587.67	Surplus fund	2,900.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,016.76
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	
Stocks, securities, etc.	581.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,760.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	85,573.17	Dividends unpaid	
Due from State banks and bankers	35,820.67	Individual deposits	261,914.01
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	931.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.62	U. S. bond account	
Specie	7,037.30		
Legal-tender notes	10,390.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	345,830.77	Total	345,830.77

NEBRASKA.

First National Bank, Cozad.

GEO. O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,791.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,034.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,273.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	243.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	600.00	Due to approved reserve agents.....	
Due from other national banks.....	680.45	Dividends unpaid.....	90.00
Due from State banks and bankers.....		Individual deposits.....	140,756.07
Due from approved reserve agents.....	15,344.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	800.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.70	U. S. bond account.....	
Specie.....	7,935.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	215,624.37	Total.....	215,624.37

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

C. W. WECKBACH, *Cashier.*

Loans and discounts.....	\$285,257.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,838.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	14,242.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....	14,339.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,611.04	Due to approved reserve agents.....	
Due from other national banks.....	5,574.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	323,227.79
Due from approved reserve agents.....	59,559.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	636.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.17	U. S. bond account.....	
Specie.....	12,745.15		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	412,470.10	Total.....	412,470.10

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

—————, *Cashier.*

Loans and discounts.....	\$226,754.23	Capital stock paid in.....	\$75,000.00
Overdrafts.....	869.96	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,021.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,845.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,702.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	211,857.00
Due from approved reserve agents.....	50,896.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	308.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	47.84	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	8,693.20		
Legal-tender notes.....	6,755.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	322,878.51	Total.....	322,878.51

NEBRASKA.

Central Nebraska National Bank, David City.

I. E. DOTY, *President.*

No. 3801.

MELVIN E. BAUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,670.78	Capital stock paid in	\$50,000.00
Overdrafts	4,307.32	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,198.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	26,213.80
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,770.00	Due to approved reserve agents	
Due from other national banks	5,532.56	Dividends unpaid	
Due from State banks and bankers	942.35	Individual deposits	187,953.17
Due from approved reserve agents	10,844.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	931.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	158.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.70	U. S. bond account	
Specie	5,743.40		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	392,365.01	Total	302,365.01

City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

E. WILLIAMS, *Cashier.*

Loans and discounts	\$258,368.71	Capital stock paid in	\$50,000.00
Overdrafts	253.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,647.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,521.57	Dividends unpaid	
Due from State banks and bankers	1,009.50	Individual deposits	282,717.64
Due from approved reserve agents	50,775.17	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	867.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	61.71	U. S. bond account	
Specie	3,802.35		
Legal-tender notes	11,581.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	362,865.42	Total	362,865.42

First National Bank, Elgin.

T. F. MEMMINGER, *President.*

No. 5440.

E. C. MILLION, *Cashier.*

Loans and discounts	\$87,081.53	Capital stock paid in	\$25,000.00
Overdrafts	4,059.14	Surplus fund	3,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,572.38
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	
Stocks, securities, etc.	187.40	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	794.50	Due to approved reserve agents	
Due from other national banks	635.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	84,568.33
Due from approved reserve agents	10,905.54	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	203.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,038.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.52	U. S. bond account	
Specie	1,933.75		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	124,140.71	Total	124,140.71

NEBRASKA.

First National Bank, Elmwood.

EDWIN JEARY, *President.*

No. 5787.

FLOYD L. WOOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,387.09	Capital stock paid in	\$25,000.00
Overdrafts	2,682.05	Surplus fund	600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	734.71
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	365.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,325.65
Due from approved reserve agents	3,919.27	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	101.49	Notes and bills rediscounted	4,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.76	U. S. bond account	
Specie	3,117.00		
Legal-tender notes	505.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	109,660.36	Total	109,660.36

First National Bank, Fairbury.

D. B. CROFSEY, *President.*

No. 2994.

S. M. BAILEY, *Cashier.*

Loans and discounts	\$148,325.06	Capital stock paid in	\$50,000.00
Overdrafts	4,656.56	Surplus fund	8,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,649.16
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc.	5,583.15	Due to State banks and bankers	6,049.36
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	24,940.42	Individual deposits	163,803.19
Due from approved reserve agents		United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,917.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	365.44	U. S. bond account	
Specie	19,488.20		
Legal-tender notes	825.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	281,001.71	Total	281,001.71

First National Bank, Falls City

JOHN W. HOLT, *President.*

No. 2746.

J. H. MOREHEAD, *Cashier.*

Loans and discounts	\$173,738.85	Capital stock paid in	\$50,000.00
Overdrafts	2,998.84	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,134.09
U. S. bonds to secure deposits		National banks notes outstanding	48,330.00
U. S. bonds on hand	6,800.00	State bank notes outstanding	
Premiums on U. S. bonds	240.00	Due to other national banks	
Stocks, securities, etc.	33,510.73	Due to State banks and bankers	310.10
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	10,802.17	Dividends unpaid	
Due from State banks and bankers	69,811.34	Individual deposits	248,526.60
Due from approved reserve agents		United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	189.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	131.85	Liabilities other than those above stated	
Fractional currency, nickels, cents	12,316.25	U. S. bond account	
Specie	4,261.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	372,300.79	Total	372,300.79

NEBRASKA.

First National Bank, Fremont.

H. J. LEE, *President.*

No. 1974.

D. A. LUMBAED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364,213.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	750.29	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	708.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,787.50	Due to other national banks.....	13,496.32
Stocks, securities, etc.....	2,275.73	Due to State banks and bankers.....	49,862.73
Bank'g house, furniture, and fixtures.....	8,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	28,680.42	Due to approved reserve agents.....	
Due from other national banks.....	6,595.03	Dividends unpaid.....	
Due from State banks and bankers.....	206.86	Individual deposits.....	271,827.05
Due from approved reserve agents.....	47,746.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	790.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,523.05	Bills payable.....	
Bills of other national banks.....	2,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.73	U. S. bond account.....	
Specie.....	19,000.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	559,894.84	Total.....	559,894.84

Commercial National Bank, Fremont.

F. MCGIVERIN, *President.*

No. 4504.

OTTO H. SCHURMAN, *Cashier.*

Loans and discounts.....	\$533,659.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	651.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,070.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	57,886.02
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	137,715.31
Bank'g house, furniture, and fixtures.....	23,800.00	Due to trust companies and savings banks.....	16,829.45
Other real estate and mortg'g owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	5,156.96	Dividends unpaid.....	
Due from State banks and bankers.....	1,673.79	Individual deposits.....	365,144.14
Due from approved reserve agents.....	80,186.27	United States deposits.....	
Internal-revenue stamps.....	34.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,435.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,094.71	Bills payable.....	
Bills of other national banks.....	6,195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.75	U. S. bond account.....	
Specie.....	36,312.60		
Legal-tender notes.....	7,008.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	758,645.66	Total.....	758,645.66

Farmers and Merchants' National Bank, Fremont.

ROBERT BRIDGE, *President.*

No. 3188.

WILLIAM E. SMITHS, *Cashier.*

Loans and discounts.....	\$232,866.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	467.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,686.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	6,271.36
Stocks, securities, etc.....	35,770.28	Due to State banks and bankers.....	30,636.85
Bank'g house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	9,731.42	Due to approved reserve agents.....	
Due from other national banks.....	5,942.22	Dividends unpaid.....	
Due from State banks and bankers.....	28.24	Individual deposits.....	199,341.31
Due from approved reserve agents.....	32,349.87	United States deposits.....	
Internal-revenue stamps.....	88.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	361.25	Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	306.94	U. S. bond account.....	
Specie.....	7,858.70		
Legal-tender notes.....	6,665.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	385,936.01	Total.....	385,936.01

NEBRASKA.

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$594,979.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,289.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,534.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	24,577.36
Stocks, securities, etc.....	2,600.00	Due to State banks and bankers.....	102,697.45
Bank's house, furniture, and fixtures.....	17,000.00	Due to trust companies and savings banks.....	19,203.20
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,024.70	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	364,045.07
Due from approved reserve agents.....	53,666.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	352.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	643.48	Bills payable.....	
Bills of other national banks.....	7,315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289.29	U. S. bond account.....	
Specie.....	23,896.75		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	833,057.63	Total.....	833,057.63

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Loans and discounts.....	\$246,715.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,344.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,863.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	36,274.71
Bank's house, furniture, and fixtures.....	7,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,598.85	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,331.32	Individual deposits.....	240,711.34
Due from approved reserve agents.....	51,397.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,135.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.00	U. S. bond account.....	
Specie.....	11,140.20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	365,849.81	Total.....	365,849.81

First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

Loans and discounts.....	\$186,810.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,982.27	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,012.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,239.07	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,976.72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	174,949.43
Due from approved reserve agents.....	46,597.48	United States deposits.....	
Internal-revenue stamps.....	102.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	456.32
Fractional currency, nickels, cents.....	59.29	U. S. bond account.....	
Specie.....	15,279.55		
Legal-tender notes.....	1,965.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	299,917.82	Total.....	299,917.82

NEBRASKA.

Fullerton National Bank, Fullerton.

MARTIN I. BROWER, *President.*

No. 5384.

A. R. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,335.12	Capital stock paid in	\$25,000.00
Overdrafts	245.74	Surplus fund	450.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	346.52
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	340.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,187.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,719.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	77,440.69
Due from approved reserve agents	23,407.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	130.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.75	U. S. bond account	
Specie	6,836.90		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	111,237.21	Total	111,237.21

First National Bank, Genoa.

O. E. GREEN, *President.*

No. 5189.

B. D. GORMAN, *Cashier.*

Loans and discounts	\$118,405.16	Capital stock paid in	\$50,000.00
Overdrafts	4,912.27	Surplus fund	2,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	588.67
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,335.00	Due to approved reserve agents	
Due from other national banks	9,477.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,063.71
Due from approved reserve agents	29,655.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	51.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.32	U. S. bond account	
Specie	7,123.85		
Legal-tender notes	2,215.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	223,152.38	Total	223,152.38

Gothenburg National Bank, Gothenburg.

A. U. DANN, *President.*

No. 6282.

T. B. GARRISON, JR., *Cashier.*

Loans and discounts	\$38,033.90	Capital stock paid in	\$25,000.00
Overdrafts	209.09	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	815.68
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	737.50	Due to other national banks	
Stocks, securities, etc.	80.00	Due to State banks and bankers	4,624.45
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,202.54	Dividends unpaid	
Due from State banks and bankers	3,100.00	Individual deposits	64,638.32
Due from approved reserve agents	30,211.87	United States deposits	
Internal-revenue stamps	28.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.20	U. S. bond account	
Specie	4,709.35		
Legal-tender notes	3,965.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	103,078.45	Total	103,078.45

NEBRASKA.

First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$418,676.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,923.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,993.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	8,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	80,432.52
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	44,516.18	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	522,239.82
Due from approved reserve agents.....	186,774.03	United States deposits.....	
Internal-revenue stamps.....	18.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,752.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.86	U. S. bond account.....	
Specie.....	41,427.70		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	760,665.00	Total.....	760,665.00

First National Bank, Greenwood.

N. H. MEEKER, *President.*

No. 3403.

A. D. WELTON, *Cashier.*

Loans and discounts.....	\$48,997.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,695.14	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	1,233.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,975.00
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	25,457.33	Due to approved reserve agents.....	
Due from other national banks.....	22,774.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	130,712.57
Due from approved reserve agents.....	54,569.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	757.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.61	U. S. bond account.....	
Specie.....	2,825.00		
Legal-tender notes.....	2,339.00		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	182,920.88	Total.....	182,920.88

First National Bank, Hartington.

FRANS NELSON, *President.*

No. 4528.

H. J. MILLER, *Cashier.*

Loans and discounts.....	\$191,534.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,454.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,884.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	2,068.39	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,487.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	171,396.46
Due from approved reserve agents.....	6,227.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	71.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.40	U. S. bond account.....	
Specie.....	2,453.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	246,781.38	Total.....	246,781.38

NEBRASKA.

Hartington National Bank, Hartington.

LEVI KIMBALL, *President.*

No. 5400.

A. M. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,278.73	Capital stock paid in.....	\$40,000.00
Overdrafts.....	713.32	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,693.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	132.00	Due to approved reserve agents.....	.....
Due from other national banks.....	2,329.35	Dividends unpaid.....	.....
Due from State banks and bankers.....	506.55	Individual deposits.....	121,110.34
Due from approved reserve agents.....	14,783.32	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	329.48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	112.19	U. S. bond account.....	.....
Specie.....	4,428.95		
Legal-tender notes.....	2,185.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	180,303.89	Total.....	180,303.89

First National Bank, Hastings.

A. L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Loans and discounts.....	\$592,205.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,699.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	67,866.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	50,433.26
Stocks, securities, etc.....	4,518.35	Due to State banks and bankers.....	62,211.40
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	24,193.79	Due to approved reserve agents.....	.....
Due from other national banks.....	11,159.15	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	614,639.90
Due from approved reserve agents.....	208,184.71	United States deposits.....	.....
Internal revenue stamps.....	58.05	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,696.76	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	13,900.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	106.91	U. S. bond account.....	.....
Specie.....	33,535.35		
Legal-tender notes.....	6,601.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	975,171.11	Total.....	975,171.11

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Loans and discounts.....	\$125,041.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,886.35	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,959.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10.27	Due to State banks and bankers.....	2,266.40
Bank'g house, furniture, and fixtures.....	33,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	31,850.00	Due to approved reserve agents.....	.....
Due from other national banks.....	5,539.06	Dividends unpaid.....	.....
Due from State banks and bankers.....	632.61	Individual deposits.....	137,852.60
Due from approved reserve agents.....	43,307.38	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,200.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,485.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	236.13	U. S. bond account.....	.....
Specie.....	10,264.50		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	283,078.04	Total.....	283,078.04

NEBRASKA.

German National Bank, Hastings.

C. H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,432.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,053.08	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,141.77
U. S. bonds to secure deposits.....	5,190.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	837.20
Premiums on U. S. bonds.....	3,820.24	Due to other national banks.....	32,891.59
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	Due to trust companies and savings banks.....
Bank's house, furniture, and fixtures.....	10,550.00	Due to approved reserve agents.....	Dividends unpaid.....
Other real estate and mortg's owned.....	32,477.57	Individual deposits.....	193,905.55
Due from other national banks.....	241.54	United States deposits.....	Deposits of U. S. disbursing officers.....
Due from State banks and bankers.....	45,974.86	Notes and bills rediscounted.....	Bills payable.....
Due from approved reserve agents.....	Internal-revenue stamps.....	Liabilities other than those above stated.....	U. S. bond account.....
Checks and other cash items.....	176.75		
Exchanges for clearing house.....	167.69		
Bills of other national banks.....	1,695.00		
Fractional currency, nickels, cents.....	236.52		
Specie.....	13,510.75		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	311,776.11	Total.....	311,776.11

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts.....	\$290,784.91	Capital stock paid in.....	\$75,000.00
Overdrafts.....	760.63	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	29,010.00	Undivided profits, less current expenses and taxes paid.....	5,974.30
U. S. bonds to secure deposits.....	U. S. bonds on hand.....	National-bank notes outstanding.....	19,970.00
Premiums on U. S. bonds.....	8,700.00	State-bank notes outstanding.....	682.53
Stocks, securities, etc.....	6,400.00	Due to other national banks.....	Due to State banks and bankers.....
Bank's house, furniture, and fixtures.....	213.72	Due to trust companies and savings banks.....	Due to approved reserve agents.....
Other real estate and mortg's owned.....	17,193.90	Dividends unpaid.....	8.00
Due from other national banks.....	Internal-revenue stamps.....	Individual deposits.....	230,365.84
Due from State banks and bankers.....	2,898.01	United States deposits.....	Deposits of U. S. disbursing officers.....
Due from approved reserve agents.....	Exchanges for clearing house.....	Notes and bills rediscounted.....	17,841.67
Checks and other cash items.....	260.00	Bills payable.....	Liabilities other than those above stated.....
Internal-revenue stamps.....	155.40	U. S. bond account.....	
Checks and other cash items.....	6,965.25		
Exchanges for clearing house.....	9,540.00		
Bills of other national banks.....	960.50		
Fractional currency, nickels, cents.....	Legal-tender notes.....		
Specie.....	9,540.00		
Legal-tender notes.....	Redemption fund with Treas. U. S.....		
Redemption fund with Treas. U. S.....	960.50		
Due from Treasurer U. S.....			
Total.....	364,842.34	Total.....	364,842.34

First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Loans and discounts.....	\$252,156.73	Capital stock paid in.....	\$63,000.00
Overdrafts.....	3,497.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	31,292.04
U. S. bonds to secure deposits.....	U. S. bonds on hand.....	National-bank notes outstanding.....	20,000.00
Premiums on U. S. bonds.....	750.00	State-bank notes outstanding.....	802.31
Stocks, securities, etc.....	13,500.00	Due to other national banks.....	63.64
Bank's house, furniture, and fixtures.....	6,500.00	Due to State banks and bankers.....	Due to trust companies and savings banks.....
Other real estate and mortg's owned.....	54,899.29	Due to approved reserve agents.....	Dividends unpaid.....
Due from other national banks.....	27,421.59	Individual deposits.....	269,374.04
Due from State banks and bankers.....	Internal-revenue stamps.....	United States deposits.....	Deposits of U. S. disbursing officers.....
Due from approved reserve agents.....	1,018.19	Notes and bills rediscounted.....	Bills payable.....
Checks and other cash items.....	Exchanges for clearing house.....	Liabilities other than those above stated.....	U. S. bond account.....
Internal-revenue stamps.....	93.00		
Checks and other cash items.....	6,288.60		
Exchanges for clearing house.....	14,407.00		
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	Legal-tender notes.....		
Specie.....	1,000.00		
Legal-tender notes.....	Redemption fund with Treas. U. S.....		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	401,532.03	Total.....	401,532.03

NEBRASKA.

United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,469.85	Capital stock paid in	\$60,000.00
Overdrafts	766.98	Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	938.73
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	744.32	Due to other national banks	
Stocks, securities, etc.	350.40	Due to State banks and bankers	1,208.07
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	9,730.37	Due to approved reserve agents	
Due from other national banks	836.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	87,680.25
Due from approved reserve agents	5,011.20	United States deposits	
Internal-revenue stamps	6.20	Deposits of U. S. disbursing officers	
Checks and other cash items	1,170.62	Notes and bills rediscounted	3,614.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	3.31	U. S. bond account	
Specie	3,620.15		
Legal-tender notes	8,231.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	176,441.05	Total	176,441.05

First National Bank, Hooper.

CHRIST KRUEGER, *President.*

No. 5297.

H. E. ADAMS, *Cashier.*

Loans and discounts	\$180,002.41	Capital paid in	\$25,000.00
Overdrafts	188.16	Surplus fund	6,250.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	6,745.22
U. S. bonds to secure deposits		National bank notes outstanding	7,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	471.74	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	14,380.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	197,399.36
Due from approved reserve agents	27,005.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	87.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.09	U. S. bond account	
Specie	4,173.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	242,394.58	Total	242,394.58

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAMES K. LIGGETT, *Cashier.*

Loans and discounts	\$129,248.69	Capital stock paid in	\$50,000.00
Overdrafts	4,211.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,141.75
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,106.06
Stocks, securities, etc.	5,538.20	Due to State banks and bankers	5,178.83
Bank'g house, furniture, and fixtures	6,600.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	2,314.79	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	102,225.21
Due from approved reserve agents	12,404.77	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,422.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.47	U. S. bond account	
Specie	2,603.00		
Legal-tender notes	4,080.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	187,151.85	Total	187,151.85

NEBRASKA.

First National Bank, Humphrey.

A. J. LANGER, *President.*

No. 5337.

H. M. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,128.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	95.99	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	483.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312.50	Due to other national banks.....	
Stocks, securities, etc.....	350.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	245.60	Dividends unpaid.....	
Due from approved reserve agents.....	27,610.88	Individual deposits.....	103,523.45
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	625.00	Bills payable.....	
Fractional currency, nickels, cents.....	34.21	Liabilities other than those above stated.....	
Specie.....	5,523.80	U. S. bond account.....	
Legal-tender notes.....	880.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	140,806.97	Total.....	140,806.97

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3953.

J. S. ADAIR, *Cashier.*

Loans and discounts.....	\$185,264.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,964.77	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	125.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,340.00	Due to State banks and bankers.....	6,226.37
Bank'g house, furniture, and fixtures.....	2,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	15,400.00	Dividends unpaid.....	
Due from approved reserve agents.....	22,663.85	Individual deposits.....	211,478.58
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1,858.56	Notes and bills rediscounted.....	
Bills of other national banks.....	2,365.00	Bills payable.....	
Fractional currency, nickels, cents.....	180.15	Liabilities other than those above stated.....	
Specie.....	9,350.75	U. S. bond account.....	
Legal-tender notes.....	9,158.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	281,330.43	Total.....	281,330.43

First National Bank, Lexington.

H. V. TEMPLE, *President.*

No. 3292.

F. L. TEMPLE, *Cashier.*

Loans and discounts.....	\$166,169.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,834.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....	9,193.00	Due to State banks and bankers.....	2,437.04
Bank'g house, furniture, and fixtures.....	21,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	6,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	1,109.36	Individual deposits.....	202,526.64
Internal-revenue stamps.....	50,242.63	United States deposits.....	
Checks and other cash items.....	124.70	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	570.00	Bills payable.....	
Fractional currency, nickels, cents.....	108.70	Liabilities other than those above stated.....	
Specie.....	12,445.00	U. S. bond account.....	
Legal-tender notes.....	2,806.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	284,298.46	Total.....	284,298.46

NEBRASKA.

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 416J

A. E. GRANTHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,326.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	846.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	583.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,549.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,890.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,973.64	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100,363.72
Due from approved reserve agents.....	31,554.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	981.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.98	U. S. bond account.....	
Specie.....	6,812.95		
Legal-tender notes.....	2,677.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	210,947.32	Total.....	210,947.32

First National Bank, Lincoln.

S. H. BURNHAM, *President.*

No. 1798.

H. S. FREEMAN, *Cashier.*

Loans and discounts.....	\$1,723,815.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	12,021.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,319.41
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	386,868.22
Stocks, securities, etc.....	141,878.04	Due to State banks and bankers.....	639,607.40
Bank'g house, furniture, and fixtures.....	70,000.00	Due to trust companies and savings banks.....	57,228.51
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	304,402.74	Dividends unpaid.....	33.00
Due from State banks and bankers.....	179,956.54	Individual deposits.....	1,392,608.77
Due from approved reserve agents.....	234,063.54	Certified checks.....	2,830.00
Internal-revenue stamps.....	952.00	United States deposits.....	59,293.03
Checks and other cash items.....	16,805.87	Deposits of U. S. disbursing officers.....	624.60
Exchanges for clearing house.....	16,906.47	Notes and bills rediscounted.....	
Bills of other national banks.....	2,600.00	Bills payable.....	
Fractional currency, nickels, cents.....	856.88	Liabilities other than those above stated.....	
Specie.....	39,835.00	U. S. bond account.....	
Legal-tender notes.....	45,819.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,907,412.94	Total.....	2,907,412.94

City National Bank, Lincoln.

W. T. AULD, *President.*

No. 5213.

J. H. AULD, *Cashier.*

Loans and discounts.....	\$482,166.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,862.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,016.27
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,236.05	Due to other national banks.....	111,654.63
Stocks, securities, etc.....		Due to State banks and bankers.....	112,776.66
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	112,548.57	Dividends unpaid.....	150.00
Due from State banks and bankers.....	34,947.13	Individual deposits.....	418,898.01
Due from approved reserve agents.....	75,860.60	Certified checks.....	2,894.54
Internal-revenue stamps.....	111.25	United States deposits.....	50,000.00
Checks and other cash items.....	1,092.74	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	10,382.01	Notes and bills rediscounted.....	
Bills of other national banks.....	1,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	160.79	Liabilities other than those above stated.....	
Specie.....	26,022.00	U. S. bond account.....	
Legal-tender notes.....	20,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	887,390.11	Total.....	887,390.11

NEBRASKA.

Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.*

No. 4435.

P. L. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$651,514.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,790.30	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,914.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	111,748.09
Stocks, securities, etc.....	22,700.30	Due to State banks and bankers.....	330,937.33
Bank'g house, furniture, and fixtures.....	5,186.75	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	10,710.98	Due to approved reserve agents.....	.....
Due from other national banks.....	260,223.88	Dividends unpaid.....	.....
Due from State banks and bankers.....	29,239.31	Individual deposits.....	643,518.40
Due from approved reserve agents.....	106,865.38	Certified checks.....	1,520.00
Internal-revenue stamps.....	443.00	United States deposits.....	.....
Checks and other cash items.....	2,361.10	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	29,718.79	Notes and bills rediscounted.....	.....
Bills of other national banks.....	8,768.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	665.70	Liabilities other than those above stated.....	.....
Specie.....	51,200.40	U. S. bond account.....	.....
Legal-tender notes.....	19,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,261,638.63	Total.....	1,261,638.63

First National Bank, Loomis.

E. L. KIPLINGER, *President.*

No. 5419.

F. W. KIPLINGER, *Cashier.**

Loans and discounts.....	\$92,645.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,572.75	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	7,799.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	295.70	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,190.18
Bank'g house, furniture, and fixtures.....	2,663.52	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	942.79	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	74,659.22
Due from approved reserve agents.....	6,485.52	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	130.82	Notes and bills rediscounted.....	2,483.95
Exchanges for clearing house.....	.....	Bills payable.....	2,000.00
Bills of other national banks.....	1,005.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	89.52	U. S. bond account.....	.....
Specie.....	4,857.35		
Legal-tender notes.....	1,595.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	.....	
Total.....	120,633.03	Total.....	120,633.03

First National Bank, Lyons.

GEO. W. LITTLE, *President.*

No. 6221.

C. A. DARLING, *Cashier.*

Loans and discounts.....	\$21,045.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	462.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hands.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	585.94	Due to other national banks.....	.....
Stocks, securities, etc.....	728.94	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,235.60	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7,054.33	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	38,161.10
Due from approved reserve agents.....	25,631.92	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	394.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	22.90	Bills payable.....	.....
Bills of other national banks.....	1,470.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	27.12	U. S. bond account.....	.....
Specie.....	3,014.20		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	69,873.67	Total.....	69,873.67

NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,024.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,574.24	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,946.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,360.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,895.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	147,822.18
Due from approved reserve agents.....	58,780.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	289.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.67	U. S. bond account.....	
Specie.....	12,156.10		
Legal-tender notes.....	2,285.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	231,268.66	Total.....	231,268.66

First National Bank, McCook.

GEORGE HOCKNELL, *President.*

No. 3379.

F. A. PENNELL, *Cashier.*

Loans and discounts.....	\$238,924.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	130.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,460.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	21,890.76
Bank'g house, furniture, and fixtures.....	14,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	17.99
Due from other national banks.....	8,982.38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	234,545.34
Due from approved reserve agents.....	28,322.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,110.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.91	U. S. bond account.....	
Specie.....	20,382.15		
Legal-tender notes.....	4,475.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	331,911.90	Total.....	331,911.90

First National Bank, Minden.

N. C. ROGERS, *President.*

No. 3057.

W. E. CHAPIN, *Cashier.*

Loans and discounts.....	\$103,190.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,380.81	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,057.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	8,782.44
Bank'g house, furniture, and fixtures.....	15,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,150.75	Due to approved reserve agents.....	
Due from other national banks.....	16,916.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	103,700.81
Due from approved reserve agents.....	17,344.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	671.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.13	U. S. bond account.....	
Specie.....	6,279.75		
Legal-tender notes.....	4,295.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	185,038.73	Total.....	185,038.73

NEBRASKA.

Merchants' National Bank, Nebraska City.

H. M. SHEWELL, *President.*

2536.

R. O. MARVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,859.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	927.70	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,318.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	15,559.15
Stocks, securities, etc.....	26,000.54	Due to State banks and bankers.....	41,092.59
Bank'g house, furniture, and fixtures.....	7,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,482.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	379,722.59
Due from approved reserve agents.....	108,464.82	United States deposits.....	
Internal-revenue stamps.....	245.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,626.62	Notes and bills rediscounted.....	
Exchanges for clearing houses.....		Bills payable.....	
Bills of other national banks.....	1,753.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.23	U. S. bond account.....	
Specie.....	21,337.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	569,692.48	Total.....	569,692.48

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Loans and discounts.....	\$369,941.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67.56	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,592.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	10,132.69
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	45,759.32
Stocks, securities, etc.....	28,871.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,624.96	Dividends unpaid.....	
Due from State banks and bankers.....	50,291.99	Individual deposits.....	431,774.09
Due from approved reserve agents.....	64,057.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,280.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.96	U. S. bond account.....	
Specie.....	14,724.00		
Legal-tender notes.....	18,287.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	703,258.24	Total.....	703,258.24

Otoe County National Bank, Nebraska City.

OLIVER A. KIMMEL, *President.*

No. 1417.

JNO. W. STEINHART, *Cashier.*

Loans and discounts.....	\$197,314.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,487.13	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,083.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,106.00	Due to other national banks.....	
Stocks, securities, etc.....	10,351.52	Due to State banks and bankers.....	40,409.38
Bank'g house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	426.16	Dividends unpaid.....	
Due from State banks and bankers.....	82.33	Individual deposits.....	194,902.29
Due from approved reserve agents.....	33,765.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,961.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	751.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	286.90	U. S. bond account.....	
Specie.....	12,862.90		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	346,895.56	Total.....	346,895.56

NEBRASKA.

Neligh National Bank, Neligh.

C. J. ANDERSON, *President.*

No. 5690.

C. L. WATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,820.77	Capital stock paid in	\$25,000.00
Overdrafts	654.77	Surplus fund	4,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,203.43
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	92.80	Individual deposits	47,779.13
Due from approved reserve agents	6,325.35	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,625.03	Bills payable	
Bills of other national banks	2,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.24	U. S. bond account	
Specie	1,004.10		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	84,232.56	Total	84,232.56

First National Bank, Nelson.

F. S. SPURCK, *President.*

No. 3495.

F. E. BOTTENFIELD, *Cashier.*

Loans and discounts	\$159,099.20	Capital stock paid in	\$75,000.00
Overdrafts	3,589.26	Surplus fund	7,000.00
U. S. bonds to secure circulation	18,760.00	Undivided profits, less current expenses and taxes paid	619.02
U. S. bonds to secure deposits		National-bank notes outstanding	18,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	620.00	Due to approved reserve agents	1,700.10
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	111,579.77
Due from approved reserve agents	3,920.26	United States deposits	
Internal-revenue stamps	21.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,096.83	Notes and bills rediscounted	5,000.00
Exchange for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.84	U. S. bond account	
Specie	12,148.50		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	938.00		
Due from Treasurer U. S.			
Total	219,703.89	Total	219,703.89

First National Bank, Newman Grove.

C. A. RANDALL, *President.*

No. 5282.

E. H. GERHART, *Cashier.*

Loans and discounts	\$111,001.09	Capital stock paid in	\$25,000.00
Overdrafts	1,899.41	Surplus fund	3,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,395.20
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	325.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	105,197.58
Due from approved reserve agents	10,722.98	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	187.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	144.51	U. S. bond account	
Specie	4,572.00		
Legal-tender notes	1,290.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	142,092.78	Total	142,092.78

NEBRASKA.

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.*

No. 3741.

W. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,537.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	586.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,910.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,805.26
Stocks, securities, etc.....		Due to State banks and bankers.....	13,942.94
Bank'g house, furniture, and fixtures.....	11,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,325.00	Due to approved reserve agents.....	
Due from other national banks.....	13,143.04	Dividends unpaid.....	100.00
Due from State banks and bankers.....	3,208.43	Individual deposits.....	199,319.82
Due from approved reserve agents.....	30,913.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,610.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.06	U. S. bond account.....	
Specie.....	10,588.30		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	301,578.60	Total.....	301,578.60

Norfolk National Bank, Norfolk.

W. H. BUCHOLZ, *President.*

No. 3347.

E. W. ZUTZ, *Cashier.*

Loans and discounts.....	\$406,948.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,458.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,692.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	26,408.23
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,509.91	Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	331,970.37
Due from approved reserve agents.....	50,699.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	95.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	8,000.00
Fractional currency, nickels, cents.....	64.88	U. S. bond account.....	
Specie.....	15,400.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	542,070.66	Total.....	542,070.66

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts.....	\$166,346.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	977.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	483.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,709.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,249.66	Due to approved reserve agents.....	
Due from other national banks.....	1,980.71	Dividends unpaid.....	
Due from State banks and bankers.....	25,915.29	Individual deposits.....	155,930.85
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,574.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.48	U. S. bond account.....	
Specie.....	3,917.75		
Legal-tender notes.....	3,380.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	228,914.84	Total.....	228,914.84

NEBRASKA.

First National Bank, North Platte.

H. S. WHITE, *President.*

No. 3496.

ARTHUR MCNAMARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,192.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	249.87	Surplus fund.....	15,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,226.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,139.89	Due to State banks and bankers.....	960.23
Bank's house, furniture, and fixtures.....	22,612.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,589.30	Due to approved reserve agents.....	
Due from other national banks.....	11,993.84	Dividends unpaid.....	
Due from State banks and bankers.....	6.00	Individual deposits.....	253,165.71
Due from approved reserve agents.....	68,575.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	81.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.12	U. S. bond account.....	
Specie.....	10,517.95		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	338,352.81	Total.....	338,352.81

First National Bank, Oakland.

A. BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Loans and discounts.....	\$135,776.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,402.86	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,676.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,869.54	Individual deposits.....	205,091.40
Due from approved reserve agents.....	71,102.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	386.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.22	U. S. bond account.....	
Specie.....	13,502.00		
Legal-tender notes.....	1,586.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	254,268.39	Total.....	254,268.39

First National Bank, Omaha.

HEKMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts.....	\$4,518,742.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....	75,792.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	71,112.94
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	9,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,843.75	Due to other national banks.....	1,667,452.74
Stocks, securities, etc.....	339,159.72	Due to State banks and bankers.....	1,444,146.22
Bank's house, furniture, and fixtures.....	125,000.00	Due to trust companies and savings banks.....	62,774.65
Other real estate and mortg's owned.....	10,030.23	Due to approved reserve agents.....	
Due from other national banks.....	426,719.85	Dividends unpaid.....	
Due from State banks and bankers.....	375,633.92	Individual deposits.....	3,865,697.96
Due from approved reserve agents.....	880,770.28	Certified checks.....	18,695.99
Internal-revenue stamps.....	871.51	United States deposits.....	131,849.18
Checks and other cash items.....	9,739.22	Deposits of U. S. disbursing officers.....	68,556.59
Exchanges for clearing house.....	254,218.77	Notes and bills rediscounted.....	
Bills of other national banks.....	25,700.00	Bills payable.....	
Fractional currency, nickels, cents.....	242.93	Liabilities other than those above stated.....	
Specie.....	274,040.00	U. S. bond account.....	
Legal-tender notes.....	379,072.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	5,103.60		
Total.....	8,130,286.27	Total.....	8,130,286.27

NEBRASKA.

Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,124,947.66	Capital stock paid in.....	\$400,000.00
Overdrafts.....	550.44	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	22,224.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,875.00	Due to other national banks.....	220,113.21
Stocks, securities, etc.....	177,843.35	Due to State banks and bankers.....	458,565.62
Bank'g house, furniture, and fixtures.....	175,000.00	Due to trust companies and savings banks.....	46,518.54
Other real estate and mortg's owned.....	33,375.70	Due to approved reserve agents.....	
Due from other national banks.....	142,492.82	Dividends unpaid.....	
Due from State banks and bankers.....	25,297.97	Individual deposits.....	921,583.13
Due from approved reserve agents.....	175,281.52	Certified checks.....	680.29
Internal revenue stamps.....	119.10	United States deposits.....	
Checks and other cash items.....	7,459.37	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	42,645.46	Notes and bills rediscounted.....	
Bills of other national banks.....	21,407.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,980.15	Liabilities other than those above stated.....	
Specie.....	148,410.00	U. S. bond account.....	
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	6,500.00		
Total.....	2,289,685.54	Total.....	2,289,685.54

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

LUTHER DRAKE, *Cashier.*

Loans and discounts.....	\$2,161,086.42	Capital stock paid in.....	\$500,000.00
Overdrafts.....	9,321.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,401.53
U. S. bonds to secure deposits.....	160,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93.00	Due to other national banks.....	606,021.44
Stocks, securities, etc.....	231,719.27	Due to State banks and bankers.....	652,173.47
Bank'g house, furniture, and fixtures.....	200,000.00	Due to trust companies and savings banks.....	28,202.43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	208,355.91	Dividends unpaid.....	
Due from State banks and bankers.....	75,637.32	Individual deposits.....	1,925,736.84
Due from approved reserve agents.....	508,270.90	Certified checks.....	2,418.28
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	8,185.94	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	115,019.54	Notes and bills rediscounted.....	
Bills of other national banks.....	11,959.00	Bills payable.....	
Fractional currency, nickels, cents.....	469.12	Liabilities other than those above stated.....	
Specie.....	106,136.00	U. S. bond account.....	
Legal-tender notes.....	200,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,989,953.99	Total.....	3,989,953.99

Nebraska National Bank, Omaha.

HENRY W. YATES, *President.*

No. 2665.

LEWIS S. REED, *Cashier.*

Loans and discounts.....	\$896,996.06	Capital stock paid in.....	\$400,000.00
Overdrafts.....	5,914.03	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	5,074.94
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,250.00	Due to other national banks.....	340,855.56
Stocks, securities, etc.....	92,118.64	Due to State banks and bankers.....	105,120.43
Bank'g house, furniture, and fixtures.....	88,000.00	Due to trust companies and savings banks.....	10,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	100,543.88	Dividends unpaid.....	
Due from State banks and bankers.....	11,886.35	Individual deposits.....	1,165,040.14
Due from approved reserve agents.....	528,016.64	Certified checks.....	246.00
Internal-revenue stamps.....	83.76	United States deposits.....	128,953.16
Checks and other cash items.....	79,182.37	Deposits of U. S. disbursing officers.....	67,081.53
Exchanges for clearing house.....	45,923.25	Notes and bills rediscounted.....	
Bills of other national banks.....	4,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	352.78	Liabilities other than those above stated.....	
Specie.....	104,104.00	U. S. bond account.....	
Legal-tender notes.....	54,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,395,371.76	Total.....	2,395,371.76

NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

WM. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,541,384.85	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	13,289.03	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	600,000.00	Undivided profits, less current expenses and taxes paid.....	42,765.98
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	600,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	80,000.00	Due to other national banks.....	2,683,656.52
Stocks, securities, etc.....	359,072.45	Due to State banks and bankers.....	1,845,876.83
Bank'g house, furniture, and fixtures.....	200,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	129,406.96	Due to approved reserve agents.....	.....
Due from other national banks.....	836,993.52	Dividends unpaid.....	.....
Due from State banks and bankers.....	333,058.70	Individual deposits.....	2,601,519.43
Due from approved reserve agents.....	662,740.96	Certified checks.....	4,700.65
Internal-revenue stamps.....	.....	United States deposits.....	207,673.88
Checks and other cash items.....	7,987.13	Deposits of U. S. disbursing officers.....	197,027.12
Exchanges for clearing house.....	220,359.89	Notes and bills rediscounted.....	.....
Bills of other national banks.....	82,555.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	495.72	Liabilities other than those above stated.....	.....
Specie.....	570,226.20	U. S. bond account.....	.....
Legal-tender notes.....	215,670.00		
Redemption fund with Treas. U. S.....	30,000.00		
Due from Treasurer U. S.....	.....	
Total.....	9,283,220.41	Total.....	9,283,220.41

Union National Bank, Omaha.

G. W. WATTLES, *President.*

No. 3516.

J. W. THOMAS, *Cashier.*

Loans and discounts.....	\$724,086.17	Capital stock paid in.....	\$250,000.00
Overdrafts.....	344.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,444.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	250,935.17
Stocks, securities, etc.....	150,400.00	Due to State banks and bankers.....	119,319.93
Bank'g house, furniture, and fixtures.....	7,060.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,237.67	Due to approved reserve agents.....	.....
Due from other national banks.....	70,196.82	Dividends unpaid.....	.....
Due from State banks and bankers.....	63,531.04	Individual deposits.....	523,492.52
Due from approved reserve agents.....	53,077.39	Certified checks.....	950.00
Internal-revenue stamps.....	597.46	United States deposits.....	.....
Checks and other cash items.....	2,231.15	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	18,086.76	Notes and bills rediscounted.....	.....
Bills of other national banks.....	4,455.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	533.05	Liabilities other than those above stated.....	.....
Specie.....	54,305.50	U. S. bond account.....	.....
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,230,142.15	Total.....	1,230,142.15

United States National Bank, Omaha.

M. T. BARLOW, *President.*

No. 2978.

V. B. CALDWELL, *Cashier.*

Loans and discounts.....	\$2,803,448.54	Capital stock paid in.....	\$400,000.00
Overdrafts.....	24,264.73	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,835.69
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	1,012,669.11
Stocks, securities, etc.....	100.00	Due to State banks and banker.....	649,899.29
Bank'g house, furniture, and fixtures.....	100.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	100.00	Due to approved reserve agents.....	.....
Due from other national banks.....	320,540.00	Dividends unpaid.....	.....
Due from State banks and bankers.....	66,492.65	Individual deposits.....	2,037,801.17
Due from approved reserve agents.....	533,283.78	Certified checks.....	5,987.00
Internal-revenue stamps.....	146.47	United States deposits.....	100,000.00
Checks and other cash items.....	3,214.91	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	85,595.02	Notes and bills rediscounted.....	.....
Bills of other national banks.....	15,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	111.16	Liabilities other than those above stated.....	.....
Specie.....	239,175.00	U. S. bond account.....	.....
Legal-tender notes.....	120,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	4,367,172.26	Total.....	4,367,172.26

NEBRASKA.

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,038.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,854.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,632.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,713.21	Due to State banks and bankers.....	27,288.12
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,371.37	Dividends unpaid.....	
Due from State banks and bankers.....	2,358.56	Individual deposits.....	217,177.22
Due from approved reserve agents.....	42,865.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	479.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.71	U. S. bond account.....	
Specie.....	11,308.90		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	347,597.42	Total.....	347,597.42

O'Neill National Bank, O'Neill.

M. DOWLING, *President.*

No. 5770.

JAS. F. O'DONNELL, *Cashier.*

Loans and discounts.....	\$69,322.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	580.89	Surplus fund.....	
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	4,830.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	385.87	Due to other national banks.....	1,005.86
Stocks, securities, etc.....	3,708.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,183.62	Dividends unpaid.....	
Due from State banks and bankers.....	728.76	Individual deposits.....	74,284.96
Due from approved reserve agents.....	11,196.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	642.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.45	U. S. bond account.....	
Specie.....	2,660.00		
Legal-tender notes.....	3,380.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	111,421.57	Total.....	111,421.57

First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

E. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$201,237.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,023.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,805.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158,926.82
Due from approved reserve agents.....	18,581.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,132.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.60	U. S. bond account.....	
Specie.....	3,643.00		
Legal-tender notes.....	5,386.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	255,232.05	Total.....	255,232.05

NEBRASKA.

Farmers' National Bank, Pawnee City.

J. T. TRENER, *President.*

No. 4078.

H. C. VAN HORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298, 128. 84	Capital stock paid in	\$50, 000. 00
Overdrafts	11, 478. 63	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	33, 750. 00	Undivided profits, less current expenses and taxes paid	2, 745. 55
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800. 00	Due to other national banks	
Stocks, securities, etc.	38, 564. 18	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5, 000. 00	Due to approved reserve agents	
Due from other national banks	2, 512. 98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	395, 166. 88
Due from approved reserve agents	60, 934. 58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 129. 04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	785. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169. 48	U. S. bond account	
Specie	14, 204. 20		
Legal-tender notes	10, 518. 00		
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.			
Total	491, 662. 43	Total	491, 662. 43

First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts	\$256, 401. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	8, 294. 94	Surplus fund	4, 700. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits less current expenses and taxes paid	2, 861. 19
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1, 683. 06	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6, 824. 05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	270, 505. 48
Due from approved reserve agents	34, 632. 42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 223. 94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61. 94	U. S. bond account	
Specie	8, 859. 40		
Legal-tender notes	995. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	340, 566. 67	Total	340, 566. 67

Pender National Bank, Pender.

JNO. A. WACHTER, *President.*

No. 5308.

JNO. FORREST, *Cashier.*

Loans and discounts	\$96, 710. 29	Capital stock paid in	\$25, 000. 00
Overdrafts	3, 692. 26	Surplus fund	900. 00
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	3, 328. 20
U. S. bonds to secure deposits		National-bank notes outstanding	6, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4, 300. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13, 074. 89	Dividends unpaid	60. 00
Due from State banks and bankers		Individual deposits	121, 728. 05
Due from approved reserve agents	25, 961. 90	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	147. 63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20. 03	U. S. bond account	
Specie	4, 646. 75		
Legal-tender notes	1, 570. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	157, 266. 25	Total	157, 266. 25

NEBRASKA.

First National Bank, Pilger.

C. G. OHMAN, *President.*

No. 5937.

B. H. SCHABERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,269.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,115.33	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,202.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	1,173.13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,577.22	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,151.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	67,569.90
Due from approved reserve agents.....	11,064.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	15,000.00
Checks and other cash items.....	35.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.84	U. S. bond account.....	
Specie.....	3,646.95		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	105,445.30	Total.....	105,445.30

Farmers' National Bank, Pilger.

WALTER KEY, *President.*

No. 5941.

B. STEVENSON, *Cashier.*

Loans and discounts.....	\$40,905.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	428.43	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,163.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	1,278.51	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,225.29	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,379.67	Dividends unpaid.....	265.00
Due from State banks and bankers.....		Individual deposits.....	50,156.50
Due from approved reserve agents.....	12,792.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	93.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.47	U. S. bond account.....	
Specie.....	5,074.80		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	91,884.52	Total.....	91,884.52

First National Bank, Plattsmouth.

GEORGE E. DOVEY, *President.*

No. 1914.

H. N. DOVEY, *Cashier.*

Loans and discounts.....	\$263,074.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,706.41	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	15,300.00	Undivided profits, less current expenses and taxes paid.....	1,452.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	211.92	Due to other national banks.....	1,329.14
Stocks, securities, etc.....	23,968.93	Due to State banks and bankers.....	2,697.93
Bank'g house, furniture, and fixtures.....	2,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	7,241.49	Due to approved reserve agents.....	
Due from other national banks.....	16,555.01	Dividends unpaid.....	
Due from State banks and bankers.....	21.46	Individual deposits.....	322,845.84
Due from approved reserve agents.....	50,662.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	800.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.66	U. S. bond account.....	
Specie.....	12,102.10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total.....	396,625.60	Total.....	396,625.60

NEBRASKA.

First National Bank, Saint Edward.

A. D. HINMAN, *President.*

No. 5346.

W. G. GAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113, 141. 14	Capital stock paid in	\$25, 000. 00
Overdrafts	10, 881. 56	Surplus fund	1, 700. 00
U. S. bonds to secure circulation	8, 000. 00	Undivided profits, less current expenses and taxes paid	530. 55
U. S. bonds to secure deposits		National-bank notes outstanding	8, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	230. 00	Due to other national banks	
Stocks, securities, etc	82. 77	Due to State banks and bankers	
Bank's house, furniture, and fixtures	7, 216. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1, 749. 76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	128, 159. 88
Due from approved reserve agents	13, 512. 10	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	479. 97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	955. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78. 13	U. S. bond account	
Specie	5, 504. 00		
Legal-tender notes	1, 160. 00		
Redemption fund with Treas. U. S.	400. 00		
Due from Treasurer U. S.			
Total	163, 390. 43	Total	163, 390. 43

Smith National Bank, Saint Edward.

PIERSON D. SMITH, *President.*

No. 5793.

LON. A. TUTTLE, *Cashier.*

Loans and discounts	\$44, 966. 04	Capital stock paid in	\$25, 000. 00
Overdrafts	493. 96	Surplus fund	
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	
U. S. bond to secure deposits		National-bank notes outstanding	6, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	396. 48	Due to other national banks	
Stocks, securities, etc	49. 01	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5, 975. 85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2, 701. 80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	63, 249. 70
Due from approved reserve agents	23, 874. 40	United States deposits	
Internal-revenue stamps	9. 41	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 905. 21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101. 00	U. S. bond account	
Specie	2, 809. 00		
Legal-tender notes	4, 030. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	94, 499. 70	Total	94, 499. 70

Citizens' National Bank, Saint Paul.

K. MCCORMICK, *President.*

No. 3891.

A. MCCORMICK, *Cashier.*

Loans and discounts	\$116, 046. 82	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 860. 91	Surplus fund	3, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	17, 697. 89
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562. 50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1, 721. 35
Bank's house, furniture, and fixtures	8, 000. 61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6, 521. 79	Individual deposits	66, 911. 49
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	29. 85	U. S. bond account	
Specie	6, 183. 25		
Legal-tender notes			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	152, 330. 73	Total	152, 330. 73

NEBRASKA.

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

W. A. RATHSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,838.74	Capital stock paid in	\$50,000.00
Overdrafts	4,232.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	11,973.46
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	19,380.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,427.91	Due to approved reserve agents	
Due from other national banks	565.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	189,606.65
Due from approved reserve agents	10,246.24	United States deposits	
Internal-revenue stamps	31.25	Deposits of U. S. disbursing officers	
Checks and other cash items	262.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	127.26	U. S. bond account	
Specie	6,067.35		
Legal-tender notes	6,399.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	2.50		
Total	286,580.11	Total	286,580.11

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

M. L. WEAVER, *Cashier.*

Loans and discounts	\$128,404.46	Capital stock paid in	\$50,000.00
Overdrafts	14.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,250.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	80.00	Due to other national banks	
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,084.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,086.54
Due from approved reserve agents	29,977.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	275.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	80.72	U. S. bond account	
Specie	6,427.95		
Legal-tender notes	4,367.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	209,837.44	Total	209,837.44

First National Bank, Scottsbluff.

M. W. FOLSOM, *President.*

No. 6240.

CHAS. A. MORRILL, *Cashier.*

Loans and discounts	\$14,718.89	Capital stock paid in	\$25,000.00
Overdrafts	34.77	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	36.15
U. S. bonds to secure deposits		National-bank notes outstanding	2,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	629.69	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,591.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,201.75	Dividends unpaid	
Due from State banks and bankers	500.00	Individual deposits	19,439.78
Due from approved reserve agents	9,950.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	459.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.71	U. S. bond account	
Specie	660.00		
Legal-tender notes	3,485.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	46,475.93	Total	46,475.93

NEBRASKA.

First National Bank, Seward.

JOEL TISHUE, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,434.43	Capital stock paid in	\$50,000.00
Overdrafts	519.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,234.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	3,721.48
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,886.09	Due to approved reserve agents	
Due from other national banks	8,350.75	Dividends unpaid	
Due from State banks and bankers	2,023.33	Individual deposits	249,585.51
Due from approved reserve agents	123,137.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	82.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.58	U. S. bond account	
Specie	6,867.00		
Legal-tender notes	7,695.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	329,041.71	Total	329,041.71

Jones National Bank, Seward.

H. T. JONES, *President.*

No. 3060.

T. H. WAKE, *Cashier.*

Loans and discounts	\$278,313.52	Capital stock paid in	\$50,000.00
Overdrafts	7,824.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,543.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	51,190.96	Due to approved reserve agents	
Due from other national banks	17,430.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	368,431.26
Due from approved reserve agents	60,402.38	United States deposits	
Internal-revenue stamps	35.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,702.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.72	U. S. bond account	
Specie	7,960.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	448,475.14	Total	448,475.14

First National Bank, Sidney.

J. W. HARPER, *President.*

No. 6201.

CHAS. CALLAHAN, *Cashier.*

Loans and discounts	\$37,514.59	Capital stock paid in	\$23,300.00
Overdrafts	22.12	Capital stock paid in not certified	400.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	363.49
U. S. bonds on hand		National-bank notes outstanding	10,000.00
Premiums on U. S. bonds	925.00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank'g house, furniture, and fixtures	1,196.65	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	1,963.25	Dividends unpaid	
Due from approved reserve agents	6,632.98	Individual deposits	27,334.11
Internal-revenue stamps		United States deposits	
Checks and other cash items	88.07	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	1,077.13
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	29.47	Liabilities other than those above stated	
Specie	2,367.60	U. S. bond account	
Legal-tender notes	1,235.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	62,474.73	Total	62,474.73

NEBRASKA.

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$877,955.50	Capital stock paid in	\$100,000.00
Overdrafts	18,536.32	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,967.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,477.61
Stocks, securities, etc	6,815.74	Due to State banks and bankers	57,396.18
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,856.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	932,855.63
Due from approved reserve agents	155,439.31	United States deposits	
Internal-revenue stamps	106.74	Deposits of U. S. disbursing officers	
Checks and other cash items	9,126.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.83	U. S. bond account	
Specie	49,288.75		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,180,696.59	Total	1,180,696.59

South Omaha National Bank, South Omaha.

GUY C. BARTON, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts	\$1,404,700.26	Capital stock paid in	\$200,000.00
Overdrafts	42,700.24	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,165.69
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	408,507.69
Stocks, securities, etc	10,000.00	Due to State banks and bankers	183,186.17
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	17,802.14
Other real estate and mortg's owned		Due to approved reserve agents	471,377.94
Due from other national banks	53,747.53	Dividends unpaid	
Due from State banks and bankers	127,349.45	Individual deposits	1,288,971.06
Due from approved reserve agents	988,565.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	108,650.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.28	U. S. bond account	
Specie	25,734.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,846,008.19	Total	2,846,008.19

Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.*

No. 4632.

THOS. B. MCPHERSON, *Cashier.*

Loans and discounts	\$2,081,109.78	Capital stock paid in	\$300,000.00
Overdrafts	59,344.44	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	98,493.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	407,245.58
Stocks, securities, etc		Due to State banks and bankers	814,491.16
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	33,018.41	Due to approved reserve agents	
Due from other national banks	79,532.35	Dividends unpaid	
Due from State banks and bankers	295,674.67	Individual deposits	1,867,929.05
Due from approved reserve agents	801,218.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	141,795.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,912.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.26	U. S. bond account	
Specie	13,492.40		
Legal-tender notes	63,496.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,598,158.95	Total	3,598,158.95

NEBRASKA.

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,741.37	Capital stock paid in	\$50,000.00
Overdrafts	429.70	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	13,000.00	Undivided profits, less current expenses and taxes paid	16,050.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,107.05	Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	59,492.40	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	181,922.06
Due from approved reserve agents ..	24,647.03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	271.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	181.50	U. S. bond account	
Specie	6,080.65		
Legal-tender notes	3,362.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	270,972.70	Total	270,972.70

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

C. E. ADAMS, *Cashier.*

Loans and discounts	\$136,197.04	Capital stock paid in	\$50,000.00
Overdrafts	5,387.40	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,250.00	Undivided profits, less current expenses and taxes paid	3,210.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,020.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures	11,090.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,189.27	Due to approved reserve agents ..	
Due from other national banks	10,390.30	Dividends unpaid	137.94
Due from State banks and bankers ..		Individual deposits	129,949.39
Due from approved reserve agents ..	17,721.95	United States deposits	
Internal-revenue stamps	55.40	Deposits of U. S. disbursing officers.	
Checks and other cash items	657.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	171.34	U. S. bond account	
Specie	3,781.75		
Legal-tender notes	5,373.00		
Redemption fund with Treas. U. S.	1,262.50		
Due from Treasurer U. S.			
Total	228,547.34	Total	228,547.34

Superior National Bank, Superior.

J. S. JOHNSTON, *President.*

No. 5397.

WM. L. WILSON, *Cashier.*

Loans and discounts	\$80,474.73	Capital stock paid in	\$25,000.00
Overdrafts	178.38	Surplus fund	2,250.00
U. S. bonds to secure circulation ..	6,500.00	Undivided profits, less current expenses and taxes paid	4,158.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,400.00	Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	80,429.18
Due from approved reserve agents ..	26,638.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	21.02	U. S. bond account	
Specie	1,681.15		
Legal-tender notes	3,994.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	122,337.40	Total	122,337.40

NEBRASKA.

First National Bank, Sutton.

M. L. LUEBBEN, *President.*

No. 3240.

THEO. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,569.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,293.67	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,086.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.06	Due to other national banks.....	
Stocks, securities, etc.....	7,780.26	Due to State banks and bankers.....	5,609.84
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,873.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60.00
Due from State banks and bankers.....	249.34	Individual deposits.....	111,614.60
Due from approved reserve agents.....	12,645.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	297.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.47	U. S. bond account.....	
Specie.....	3,092.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	191,371.33	Total.....	191,371.33

Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.*

No. 3653.

P. F. NUSS, *Cashier.*

Loans and discounts.....	\$126,848.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.10	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,504.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	238.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,334.99	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	174.25	Individual deposits.....	103,919.18
Due from approved reserve agents.....	10,290.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	903.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.66	U. S. bond account.....	
Specie.....	9,310.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	195,423.51	Total.....	195,423.51

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3083.

FRITZ MICKLAS, *Secretary.*

Loans and discounts.....	\$163,910.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	283.45	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,684.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	437.32	Due to other national banks.....	
Stocks, securities, etc.....	11,557.91	Due to State banks and bankers.....	20,264.49
Bank'g house, furniture, and fixtures.....	6,083.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,189.85	Due to approved reserve agents.....	
Due from other national banks.....	7,121.41	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	153,751.78
Due from approved reserve agents.....	26,968.99	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.40	U. S. bond account.....	
Specie.....	5,909.00		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	800.00		
Total.....	243,700.35	Total.....	243,700.35

NEBRASKA.

Citizens' National Bank, Tecumseh.

JOHN R. PIERSON, *President.*

No. 6166.

FRED E. BODIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,399.04	Capital stock paid in.....	\$30,000.00
Overdrafts.....	622.32	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	762.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	635.16	Due to other national banks.....	5,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,735.49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	69,303.24
Due from approved reserve agents.....	16,405.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	258.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.83	U. S. bond account.....	
Specie.....	2,267.25		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treas. U. S.....			
Total.....	118,565.48	Total.....	118,565.48

Tecumseh National Bank, Tecumseh.

A. W. BUFFREM, *President.*

No. 4276.

_____, *Cashier.*

Loans and discounts.....	\$136,211.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,024.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,981.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,419.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,400.00	Due to approved reserve agents.....	
Due from other national banks.....	4,157.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	166,998.13
Due from approved reserve agents.....	33,972.71	United States deposits.....	
Internal-revenue stamps.....	17.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	908.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.02	U. S. bond account.....	
Specie.....	5,829.80		
Legal-tender notes.....	11,857.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	242,479.33	Total.....	242,479.33

First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED LATTA, *Cashier.*

Loans and discounts.....	\$319,327.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,735.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits less current expenses and taxes paid.....	5,320.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,622.92
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	48,744.28
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,150.99	Dividends unpaid.....	
Due from State banks and bankers.....	2,588.57	Individual deposits.....	292,461.29
Due from approved reserve agents.....	30,976.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,437.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.80	U. S. bond account.....	2,440.60
Specie.....	7,151.55		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	460,589.56	Total.....	460,589.56

NEBRASKA.

First National Bank, Valentine.

C. H. CORNNEL, *President.*

No. 6378.

M. V. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,515.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	889.89	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	391.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	445.31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,595.46
Bank's house, furniture, and fixtures.....	1,563.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	30,377.46	Dividends unpaid.....	
Due from State banks and bankers.....	3,001.43	Individual deposits.....	133,390.78
Due from approved reserve agents.....	26,705.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	200.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,234.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.77	U. S. bond account.....	
Specie.....	3,198.05		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	160,378.05	Total.....	160,378.05

First National Bank, Wahoo.

CHAS. PERKY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

Loans and discounts.....	\$301,337.89	Capital stock paid in.....	\$80,000.00
Overdrafts.....	5,881.09	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	900.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,765.95	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	347,685.80
Due from approved reserve agents.....	78,544.91	United States deposits.....	
Internal-revenue stamps.....	6.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	629.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.39	U. S. bond account.....	
Specie.....	13,913.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	461,586.04	Total.....	461,586.04

Saunders County National Bank, Wahoo.

OLOF BERGGREN, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

Loans and discounts.....	\$285,005.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,237.43	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,422.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	4,355.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	850.21	Individual deposits.....	333,471.00
Due from approved reserve agents.....	61,935.86	United States deposits.....	
Internal-revenue stamps.....	20.36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	546.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	3,149.12		
Legal-tender notes.....	8,315.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	415,893.79	Total.....	415,893.79

NEBRASKA.

First National Bank, Wakefield.

W. P. MANLEY, *President.*

No. 5368.

LEVI KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,350.20	Capital stock paid in	\$25,000.00
Overdrafts	624.28	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,079.91
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
U. S. bonds on hand		State bank notes out-standing	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,450.00	Due to trust companies and sav-ings banks	
Other real estate and mortg's owned	904.18	Due to approved reserve agents	
Due from other national banks	3,427.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	102,606.76
Due from approved reserve agents	11,412.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	92.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.63	U. S. bond account	
Specie	3,124.85		
Legal-tender notes	860.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	144,686.67	Total	144,686.67

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Loans and discounts	\$217,328.89	Capital stock paid in	\$75,000.00
Overdrafts	9,296.76	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	11,351.51
U. S. bonds to secure deposits		National bank notes outstanding	18,750.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	953.46
Stocks, securities, etc.	1,258.45	Due to State banks and bankers	2,391.55
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav-ings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,572.46	Dividends unpaid	4,500.00
Due from State banks and bankers	1,718.88	Individual deposits	234,189.27
Due from approved reserve agents	53,377.17	United States deposits	
Internal-revenue stamps	29.56	Deposits of U. S. disbursing officers	
Checks and other cash items	199.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.90	U. S. bond account	
Specie	7,335.05		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	362,135.79	Total	362,135.79

Wayne National Bank, Wayne.

W. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts	\$107,348.79	Capital stock paid in	\$50,000.00
Overdrafts	1,148.57	Surplus fund	6,407.84
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,746.50
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	398.00	Due to other national banks	
Stocks, securities, etc.	1,271.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,087.00	Due to trust companies and sav-ings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	2,938.92	Dividends unpaid	
Due from State banks and bankers	3,700.00	Individual deposits	81,524.12
Due from approved reserve agents	5,554.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	47.13	Notes and bills rediscounted	4,860.00
Exchanges for clearing house	27.59	Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	277.10	U. S. bond account	
Specie	6,215.00		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	157,038.46	Total	157,038.46

NEBRASKA.

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,562.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,017.78	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,341.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	4,865.70
Stocks, securities, etc.....	31,768.51	Due to State banks and bankers.....	1,633.13
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,027.08	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	164,979.32
Due from approved reserve agents.....	14,016.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.07	U. S. bond account.....	
Specie.....	7,560.10		
Legal-tender notes.....	1,215.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	239,369.50	Total.....	239,369.50

City National Bank, Weeping Water.

GEO. W. ADAMS, *President.*

No. 5281.

JNO. A. DONELAN, *Cashier.*

Loans and discounts.....	\$72,047.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,403.52	Surplus fund.....	4,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	767.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	728.47
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,765.77	Dividends unpaid.....	
Due from State banks and bankers.....	508.45	Individual deposits.....	77,270.54
Due from approved reserve agents.....	17,249.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	37.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.43	U. S. bond account.....	
Specie.....	3,739.10		
Legal-tender notes.....	2,020.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	133,166.20	Total.....	133,166.20

First National Bank, West Point.

W. A. BLACK, *President.*

No. 3370.

C. HIRSCHMANN, *Cashier.*

Loans and discounts.....	\$125,098.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	341.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,591.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,850.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	9,938.02	Due to approved reserve agents.....	
Due from other national banks.....	17,464.85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	179,059.93
Due from approved reserve agents.....	57,715.08	United States deposits.....	
Internal-revenue stamps.....	54.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	336.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,052.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.58	U. S. bond account.....	
Specie.....	9,625.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	253,151.55	Total.....	253,151.55

NEBRASKA.

West Point National Bank, West Point.

WILLIAM STUEFER, *President.*

No. 4340.

JAS. W. SHEARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,295.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	428.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,001.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,950.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	5,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,169.80	Due to approved reserve agents.....	
Due from other national banks.....	19,623.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	275,799.17
Due from approved reserve agents.....	40,228.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	408.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.35	U. S. bond account.....	
Specie.....	17,572.25		
Legal-tender notes.....	1,405.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	360,298.38	Total.....	360,298.38

National Bank, Wilber.

D. B. CROUSEY, *President.*

No. 6415.

F. F. GAY, *Cashier.*

Loans and discounts.....	\$120,171.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	867.93	Surplus fund.....	750.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,983.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	554.68	Due to other national banks.....	
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	1,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,476.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	123,198.29
Due from approved reserve agents.....	9,852.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	246.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	90.00	Bills payable.....	
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.30	U. S. bond account.....	
Specie.....	6,706.75		
Legal-tender notes.....	810.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	152,931.44	Total.....	152,931.44

First National Bank, Wisner.

J. R. MANSFIELD, *President.*

No. 4029.

H. D. DEILY, *Cashier.*

Loans and discounts.....	\$81,164.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,910.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	13,355.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,377.13	Dividends unpaid.....	32.00
Due from State banks and bankers.....		Individual deposits.....	135,411.92
Due from approved reserve agents.....	100,609.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	263.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.78	U. S. bond account.....	
Specie.....	11,702.25		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	224,852.36	Total.....	224,852.36

NEBRASKA.

First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,334.66	Capital stock paid in	\$40,000.00
Overdrafts	539.18	Surplus fund	1,250.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,686.28
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	118,280.89
Due from approved reserve agents	28,852.02	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	38.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.20	U. S. bond account	
Specie	4,250.25		
Legal-tender notes	4,700.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	181,217.17	Total	181,217.17

First National Bank, Wymore.

W. T. AULD, *President.*

No. 4210.

L. J. DUNN, *Cashier.*

Loans and discounts	\$99,972.54	Capital stock paid in	\$50,000.00
Overdrafts	979.42	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,646.73
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	8,208.93	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,800.00	Due to approved reserve agents	
Due from other national banks	794.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,649.34
Due from approved reserve agents	44,604.62	United States deposits	
Internal revenue stamps	46.90	Deposits of U. S. disbursing officers	
Checks and other cash items	2,201.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	566.93	U. S. bond account	
Specie	2,825.65		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	183,296.07	Total	183,296.07

First National Bank, York.

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

Loans and discounts	\$570,291.28	Capital stock paid in	\$100,000.00
Overdrafts	6,741.41	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,988.13
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	100,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	
Stocks, securities, etc.	24,940.00	Due to State banks and bankers	148,871.40
Bank's house, furniture, and fixtures	12,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	337.00	Due to approved reserve agents	
Due from other national banks	5,016.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	530,107.73
Due from approved reserve agents	133,999.51	United States deposits	50,000.00
Internal revenue stamps	217.06	Deposits of U. S. disbursing officers	
Checks and other cash items	3,331.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	161.51	U. S. bond account	
Specie	23,963.45		
Legal-tender notes	15,418.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	962,967.26	Total	962,967.26

NEBRASKA.

City National Bank, York.

HARRIS M. CHILDS, *President.*

No. 4935.

C. H. KOLLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,855.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	568.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	5,901.77
U. S. bonds on hand.....		National-bank notes outstanding.....	50,000.00
Premiums on U. S. bonds.....	5,400.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	8,750.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	5,948.86	ings banks.....	
Due from State banks and bankers.....	20.30	Due to approved reserve agents.....	
Due from approved reserve agents.....	51,948.88	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	301,492.23
Checks and other cash items.....	1,737.21	United States deposits.....	50,000.00
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,535.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	87.29	Bills payable.....	
Specie.....	10,042.55	Liabilities other than those above	
Legal-tender notes.....	11,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	477,394.00	Total.....	477,394.00

NEVADA.

First National Bank, Winnemucca.

GEO. S. NIXON, *President.*

No. 3575.

F. M. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,015.65	Capital stock paid in.....	\$82,000.00
Overdrafts.....	87,796.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,500.00	Undivided profits, less current expenses and taxes paid.....	6,991.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,000.00	Due to State banks and bankers.....	6,750.99
Bank's house, furniture, and fixtures.....	6,436.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,750.00	Due to approved reserve agents.....	
Due from other national banks.....	5,042.50	Dividends unpaid.....	324.00
Due from State banks and bankers.....	28,538.57	Individual deposits.....	513,742.52
Due from approved reserve agents.....	53,242.90	United States deposits.....	
Internal-revenue stamps.....	420.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	233.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.20	U. S. bond account.....	
Specie.....	26,625.05		
Legal-tender notes.....	1,415.00		
Redemption fund with Treas. U. S.....	1,025.00		
Due from Treasurer U. S.....			
Total	639,806.76	Total	639,806.76

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

A. H. EASTMAN, *President.*

No. 4523.

Q. A. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,548.55	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	16,696.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,412.54
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	50,315.66
Other real estate and mortg's owned.....	5,053.96	Due to approved reserve agents.....	
Due from other national banks.....	3,349.72	Dividends unpaid.....	130.25
Due from State banks and bankers.....		Individual deposits.....	114,515.35
Due from approved reserve agents.....	33,572.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	84.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	543.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.34	U. S. bond account.....	
Specie.....	7,738.60		
Legal-tender notes.....	1,365.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	351,069.84	Total.....	351,069.84

City National Bank, Berlin.

A. M. STAHL, *President.*

No. 5622.

JAS. S. PHIPPS, *Cashier.*

Loans and discounts.....	\$207,420.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,019.81	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,544.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,840.00
U. S. bonds on hand.....	1,640.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,360.00	Due to other national banks.....	
Stocks, securities, etc.....	10,360.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	700.00	Due to trust companies and savings banks.....	7,957.88
Other real estate and mortg's owned.....	7,015.75	Due to approved reserve agents.....	
Due from other national banks.....	5,240.51	Dividends unpaid.....	45.00
Due from State banks and bankers.....		Individual deposits.....	171,941.58
Due from approved reserve agents.....	39,952.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	136.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	292.08	U. S. bond account.....	
Specie.....	6,015.75		
Legal-tender notes.....	3,645.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	336,328.81	Total.....	336,328.81

First National Bank, Bristol.

H. C. WHIPPLE, *President.*

No. 5151.

WM. C. WHITE, *Cashier.*

Loans and discounts.....	\$95,475.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,750.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,484.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	120.91
Stocks, securities, etc.....	20,070.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	260.50	Due to trust companies and savings banks.....	6,524.49
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80,112.63
Due from approved reserve agents.....	18,219.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	86.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.37	U. S. bond account.....	
Specie.....	4,577.25		
Legal-tender notes.....	1,370.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	194,092.17	Total.....	194,092.17

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

FRANK W. HAMLIN, *President.*

No. 537.

WILLIAM H. TINKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,919.75	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,568.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	33,360.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.13
Due from State banks and bankers		Individual deposits	60,929.53
Due from approved reserve agents	11,154.06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.71	U. S. bond account	
Specie	2,770.00		
Legal-tender notes	1,850.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	118,513.52	Total	118,513.52

Claremont National Bank, Claremont.

S. F. ROSSITER, *President.*

No. 596.

FRANK H. FOSTER, *Cashier.*

Loans and discounts	\$192,000.71	Capital stock paid in	\$100,000.00
Overdrafts	528.10	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	18,208.00
U. S. bonds to secure deposits		National-bank notes outstanding	59,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	386.08
Stocks, securities, etc.	125,063.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,801.67	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	457.50
Due from State banks and bankers		Individual deposits	216,593.40
Due from approved reserve agents	14,802.25	United States deposits	
Internal-revenue stamps	99.60	Deposits of U. S. disbursing officers	
Checks and other cash items	2,207.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.46	U. S. bond account	
Specie	13,225.60		
Legal-tender notes	3,200.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	424,744.98	Total	424,744.98

People's National Bank, Claremont.

F. P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cashier.*

Loans and discounts	\$312,152.53	Capital stock paid in	\$100,000.00
Overdrafts	838.86	Surplus fund	10,200.00
U. S. bonds to secure circulation	58,200.00	Undivided profits, less current expenses and taxes paid	25,187.77
U. S. bonds to secure deposits		National-bank notes outstanding	58,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	24,322.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	11,050.59	Due to approved reserve agents	
Due from other national banks	1,160.75	Dividends unpaid	557.50
Due from State banks and bankers		Individual deposits	288,493.55
Due from approved reserve agents	47,769.10	United States deposits	
Internal-revenue stamps	617.88	Deposits of U. S. disbursing officers	
Checks and other cash items	479.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.42	U. S. bond account	
Specie	7,231.45		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,910.00		
Due from Treasurer U. S.			
Total	482,638.82	Total	482,638.82

NEW HAMPSHIRE.

Colebrook National Bank, Colebrook.

GEO. VAN DYKE, *President.*

No. 4041.

D. S. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,747.37	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,273.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	55.90
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	168.00
Due from State banks and bankers.....		Individual deposits.....	42,410.85
Due from approved reserve agents.....	8,884.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	762.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.33	U. S. bond account.....	
Specie.....	2,422.85		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	213,908.15	Total.....	213,908.15

Farmers and Traders' National Bank, Colebrook.

V. F. DAY, *President.*

No. 5183.

JOHN D. ANNIS, *Cashier.*

Loans and discounts.....	\$138,356.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	915.51	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,305.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,760.00
U. S. bonds on hand.....	2,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	84,106.27
Due from approved reserve agents.....	6,203.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	213.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	11,700.00
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.27	U. S. bond account.....	
Specie.....	3,682.00		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	204,901.35	Total.....	204,901.35

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cashier.*

Loans and discounts.....	\$575,746.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,759.71	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,521.69
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	2,320.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	556,705.95
Stocks, securities, etc.....	423,755.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	94,934.84
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	108,535.38	Dividends unpaid.....	1,818.00
Due from State banks and bankers.....		Individual deposits.....	632,503.28
Due from approved reserve agents.....	338,006.90	United States deposits.....	196,858.39
Internal-revenue stamps.....	681.92	Deposits of U. S. disbursing officers.....	4,467.10
Checks and other cash items.....	42,142.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	760.70	U. S. bond account.....	
Specie.....	63,100.00		
Legal-tender notes.....	31,500.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,957,809.25	Total.....	1,957,809.25

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

BENJ. A. KIMBALL, *President.*

No. 2447.

H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,154.24	Capital stock paid in.....	\$150,000.00
Overdrafts.....	562.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,975.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	115,289.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	8,919.22
Other real estate and mortg'g owned.....	3,588.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	450.00
Due from State banks and bankers.....		Individual deposits.....	493,616.91
Due from approved reserve agents.....	74,004.89	United States deposits.....	
Internal-revenue stamps.....	135.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,071.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,507.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	472.24	U. S. bond account.....	
Specie.....	34,358.00		
Legal-tender notes.....	4,019.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	809,161.98	Total.....	809,161.98

National State Capital Bank, Concord.

LYMAN D. STEVENS, *President.*

No. 758.

JOSIAH E. FERNALD, *Cashier.*

Loans and discounts.....	\$694,562.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	656.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	53,352.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,664.94
Stocks, securities, etc.....	100,474.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	46,157.27
Other real estate and mortg'g owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	310.50	Dividends unpaid.....	600.00
Due from State banks and bankers.....		Individual deposits.....	539,963.17
Due from approved reserve agents.....	48,699.93	United States deposits.....	
Internal-revenue stamps.....	343.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,206.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,091.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.32	U. S. bond account.....	
Specie.....	29,686.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,093,735.03	Total.....	1,093,735.03

Derry National Bank, Derry.

F. J. SHEPARD, *President.*

No. 499.

J. B. BARTLETT, *Cashier.*

Loans and discounts.....	\$120,689.90	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,429.35	Surplus fund.....	10,850.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	57.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,145.00	Due to other national banks.....	
Stocks, securities, etc.....	51,599.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,050.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	600.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,035.00
Due from State banks and bankers.....		Individual deposits.....	139,680.32
Due from approved reserve agents.....	10,980.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,711.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.58	U. S. bond account.....	
Specie.....	6,914.00		
Legal-tender notes.....	6,795.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	260,672.50	Total.....	260,672.50

NEW HAMPSHIRE.**Merchants' National Bank, Dover.**CHAS. H. CARPENTER, *President.*

No. 5274.

CHAS. CARPENTER GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,230.45	Capital stock paid in	\$100,000.00
Overdrafts	92.65	Surplus fund	1,370.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,824.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	97,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,131.25	Due to other national banks	
Stocks, securities, etc.	14,151.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	220.00	Due to trust companies and savings banks	1,172.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	214.00
Due from State banks and bankers		Individual deposits	151,071.57
Due from approved reserve agents	34,620.68	United States deposits	50,000.00
Internal-revenue stamps	51.69	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.73	U. S. bond account	
Specie	4,865.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,200.00		
Due from Treasurer U. S.			
Total	404,652.70	Total	404,652.70

Strafford National Bank, Dover.E. R. BROWN, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts	\$385,575.70	Capital stock paid in	\$100,000.00
Overdrafts	306.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	89,645.90
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	1,799.00
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	146,944.67	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	102,695.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	180.00
Due from State banks and bankers		Individual deposits	361,191.84
Due from approved reserve agents	87,069.64	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	258.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,253.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.35	U. S. bond account	
Specie	47,100.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	805,507.65	Total	805,507.65

Monadnock National Bank, East Jaffrey.PETER UPTON, *President.*

No. 1242.

C. S. RICH, *Cashier.*

Loans and discounts	\$96,067.44	Capital stock paid in	\$75,000.00
Overdrafts	2,711.39	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,284.27
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	921.41
Stocks, securities, etc.	63,690.70	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	5,041.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,093.19
Due from State banks and bankers		Individual deposits	127,687.14
Due from approved reserve agents	39,220.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,508.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	120.08
Fractional currency, nickels, cents	100.94	U. S. bond account	
Specie	6,734.32		
Legal-tender notes	3,983.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	303,147.25	Total	303,147.25

NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,491.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.66	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,160.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	
Stocks, securities, etc.....	43,032.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	189.67
Other real estate and mortg's owned.....	650.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	70,496.28
Due from approved reserve agents.....	12,922.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	100,000.00
Checks and other cash items.....	104.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.13	U. S. bond account.....	
Specie.....	2,726.60		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	147,861.25	Total.....	147,861.25

Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts.....	\$261,579.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	218.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,243.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48,371.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	30,831.23
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	44.00
Due from State banks and bankers.....		Individual deposits.....	207,224.41
Due from approved reserve agents.....	57,514.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	801.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.47	U. S. bond account.....	
Specie.....	3,768.65		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	505,343.38	Total.....	505,343.38

Gorham National Bank, Gorham.

A. W. FULLER, *President.*

No. 5258.

GEO. M. MARSHALL, *Cashier.*

Loans and discounts.....	\$58,801.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	860.00	Surplus fund.....	1,800.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,190.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	8,598.21
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	300.00	Due to trust companies and savings banks.....	9,950.56
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,614.14	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	26,326.42
Due from approved reserve agents.....	7,060.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	196.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.76	U. S. bond account.....	
Specie.....	448.00		
Legal-tender notes.....	100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	97,895.90	Total.....	97,895.90

NEW HAMPSHIRE.

Coos County National Bank, Groveton.

C. T. MCNALLEY, *President.*

No. 5317.

S. W. CUSHING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,449.74	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	268.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	917.98	Due to other national banks	
Stocks, securities, etc.	100.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	3,154.14	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	47,820.00
Due from approved reserve agents	2,165.15	United States deposits	
Internal-revenue stamps	103.09	Deposits of U. S. disbursing officers	
Checks and other cash items	794.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.50	U. S. bond account	
Specie	4,104.30		
Legal-tender notes	1,715.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	99,603.81	Total	99,603.81

Dartmouth National Bank, Hanover.

CHARLES P. CHASE, *President.*

No. 1145.

PERLEY R. BUGBEE, *Cashier.*

Loans and discounts	\$63,895.38	Capital stock paid in	\$50,000.00
Overdrafts	40.35	Surplus fund	14,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,838.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,400.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	82,995.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures		Due to trust companies and savings banks	27,103.47
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	6,970.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	97,656.05
Due from approved reserve agents	10,691.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.79	U. S. bond account	
Specie	11,267.50		
Legal-tender notes	1,320.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	209,997.80	Total	209,997.80

First National Bank, Hillsboro Bridge.

R. CHILDS, *President.*

No. 1688.

A. L. MANSFIELD, *Cashier.*

Loans and discounts	\$59,430.98	Capital stock paid in	\$50,000.00
Overdrafts	2,469.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,118.20
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	72,915.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	1,707.97
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	92,797.50
Due from approved reserve agents	2,896.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	158.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.26	U. S. bond account	
Specie	6,275.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	211,723.67	Total	211,723.67

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.*

No. 946.

J. E. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,412.93	Capital stock paid in.....	\$150,000.00
Overdrafts.....	321.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	58,826.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	110,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	1,083.94
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3.50
Due from State banks and bankers.....		Individual deposits.....	297,089.46
Due from approved reserve agents.....	30,997.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,799.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.04	U. S. bond account.....	
Specie.....	14,942.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	683,003.75	Total.....	683,003.75

Cheshire National Bank, Keene.

W. H. ELLIOT, *President.*

No. 559.

W. R. PORTER, *Cashier.*

Loans and discounts.....	\$488,354.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,336.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	57,113.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	156,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	9,672.22
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	450,565.56
Due from approved reserve agents.....	53,755.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,502.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.09	U. S. bond account.....	
Specie.....	18,659.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	967,350.88	Total.....	967,350.88

Citizens' National Bank, Keene.

O. G. DORT, *President.*

No. 2299.

A. L. WRIGHT, *Cashier.*

Loans and discounts.....	\$181,377.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	292.11	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,257.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	125,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4,394.40
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	196.00
Due from State banks and bankers.....		Individual deposits.....	215,796.92
Due from approved reserve agents.....	47,323.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,951.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.61	U. S. bond account.....	
Specie.....	7,732.55		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	476,244.82	Total.....	476,244.82

NEW HAMPSHIRE.

Keene National Bank, Keene.

E. F. LANE, *President.*

No. 877.

W. L. MASON, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts	\$458, 709. 06	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 629. 77	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	26, 652. 28
U. S. bonds to secure deposits	122, 500. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	237, 081. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	27, 625. 71
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	28, 508. 16	Dividends unpaid	
Due from State banks and bankers	800. 00	Individual deposits	664, 454. 51
Due from approved reserve agents	69, 791. 57	United States deposits	122, 500. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9, 032. 72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 195. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2. 62	U. S. bond account	
Specie	28, 922. 60		
Legal-tender notes	14, 566. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.	1, 500. 00		
Total	1, 081, 232. 50	Total	1, 081, 232. 50

Laconia National Bank, Laconia.

HENRY B. QUINBY, *President.*

No. 1645.

C. W. TYLER, *Cashier.*

Loans and discounts	\$209, 894. 85	Capital stock paid in	\$100, 000. 00
Overdrafts	801. 60	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits, less current expenses and taxes paid	4, 815. 47
U. S. bonds to secure deposits		National-bank notes outstanding	70, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	18, 750. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20, 350. 00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	20, 254. 79	Dividends unpaid	45. 00
Due from State banks and bankers		Individual deposits	200, 572. 47
Due from approved reserve agents	27, 394. 81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 807. 40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 344. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245. 49	U. S. bond account	
Specie	13, 890. 00		
Legal-tender notes	3, 000. 00		
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.			
Total	400, 482. 94	Total	400, 482. 94

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Loans and discounts	\$115, 498. 47	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 468. 86	Surplus fund	9, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 220. 20
U. S. bonds to secure deposits		National-bank notes outstanding	47, 150. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	51, 780. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'owned	3, 661. 00	Due to approved reserve agents	
Due from other national banks	6, 317. 02	Dividends unpaid	
Due from State banks and bankers		Individual deposits	157, 871. 73
Due from approved reserve agents	24, 096. 24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 745. 79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191. 55	U. S. bond account	
Specie	3, 312. 00		
Legal-tender notes	5, 271. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	268, 741. 93	Total	268, 741. 93

NEW HAMPSHIRE.

National Bank, Lakeport.

HENRY J. ODELL, *President.*

No. 4740.

W. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,898.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	884.10	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,808.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,083.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	558.66	Due to trust companies and savings banks.....	356.07
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12.50
Due from State banks and bankers.....		Individual deposits.....	95,171.45
Due from approved reserve agents.....	17,840.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.15	U. S. bond account.....	
Specie.....	2,193.95		
Legal-tender notes.....	4,100.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	161,848.51	Total.....	161,848.51

Lancaster National Bank, Lancaster.

GEO. M. STEVENS, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts.....	\$204,436.46	Capital stock paid in.....	\$125,000.00
Overdrafts.....	261.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	12,019.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98,962.74
Due from approved reserve agents.....	27,779.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	542.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,234.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.62	U. S. bond account.....	
Specie.....	5,767.00		
Legal-tender notes.....	7,671.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	385,981.94	Total.....	385,981.94

National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Loans and discounts.....	\$160,580.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	688.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,184.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,900.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	121,270.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	29,603.36
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	55.10
Due from State banks and bankers.....		Individual deposits.....	212,000.02
Due from approved reserve agents.....	51,892.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,247.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.56	U. S. bond account.....	
Specie.....	12,068.30		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	472,742.91	Total.....	472,742.91

NEW HAMPSHIRE.

Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

H. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257, 010. 27	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	90, 000. 00	Undivided profits, less current expenses and taxes paid	46, 625. 46
U. S. bonds to secure deposits		National-bank notes outstanding	85, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	125, 285. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2, 799. 02	Due to trust companies and savings banks	15, 936. 93
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29, 482. 17	Dividends unpaid	68. 47
Due from State banks and bankers		Individual deposits	258, 529. 72
Due from approved reserve agents	56, 183. 04	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	50, 000. 00
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 125. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90. 08	U. S. bond account	
Specie	16, 585. 00		
Legal-tender notes	2, 200. 00		
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	586, 259. 58	Total	586, 259. 58

First National Bank, Manchester.

DAVID CROSS, *President.*

No. 1153.

LEONARD G. SMITH, *Cashier.*

Loans and discounts	\$315, 212. 19	Capital stock paid in	\$150, 000. 00
Overdrafts	197. 13	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	57, 841. 58
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15, 287. 15
Stocks, securities, etc.	34, 950. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40, 000. 00	Due to trust companies and savings banks	41, 366. 59
Other real estate and mortg's owned		Due to approved reserve agents	3, 231. 75
Due from other national banks	36, 580. 16	Dividends unpaid	1, 640. 00
Due from State banks and bankers		Individual deposits	224, 566. 01
Due from approved reserve agents	73, 955. 46	United States deposits	100, 000. 00
Internal-revenue stamps	707. 08	Deposits of U. S. disbursing officers	
Checks and other cash items	271. 69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 391. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	325. 87	U. S. bond account	
Specie	29, 842. 50		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	693, 933. 08	Total	693, 933. 08

Second National Bank, Manchester.

JOSIAH CARPENTER, *President.*

No. 2362.

C. E. BISCO, *Cashier.*

Loans and discounts	\$267, 283. 56	Capital stock paid in	\$100, 000. 00
Overdrafts	11. 36	Surplus fund	20, 450. 00
U. S. bonds to secure circulation	76, 000. 00	Undivided profits, less current expenses and taxes paid	27, 962. 53
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	76, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	14, 600. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3, 796. 89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	202, 246. 64
Due from approved reserve agents	38, 403. 29	United States deposits	50, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	533. 42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 085. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98. 43	U. S. bond account	
Specie	8, 727. 00		
Legal-tender notes	14, 914. 00		
Redemption fund with Treas. U. S.	3, 800. 00		
Due from Treasurer U. S.			
Total	480, 456. 06	Total	480, 456. 06

NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.*

No. 574.

A. M. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$809,270.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	735.18	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,866.46
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,186.20
Stocks, securities, etc.....	170,927.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	141,865.68
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	27,925.14
Due from other national banks.....	49,164.30	Dividends unpaid.....	25.00
Due from State banks and bankers.....		Individual deposits.....	973,696.38
Due from approved reserve agents.....	418,008.36	United States deposits.....	53,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,802.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.57	U. S. bond account.....	
Specie.....	82,613.80		
Legal-tender notes.....	34,890.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	1,704,564.86	Total.....	1,704,564.86

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cashier.*

Loans and discounts.....	\$710,051.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12.07	Surplus fund.....	32,769.49
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	59,812.01
U. S. bonds to secure deposits.....	55,000.00	National-bank notes outstanding.....	94,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,650.00	Due to other national banks.....	45,297.55
Stocks, securities, etc.....	86,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	321,088.66
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	45,017.50	Dividends unpaid.....	25.00
Due from State banks and bankers.....	2,304.08	Individual deposits.....	933,506.93
Due from approved reserve agents.....	555,948.47	United States deposits.....	55,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,787.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	23,195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	402.53	U. S. bond account.....	
Specie.....	62,161.20		
Legal-tender notes.....	14,820.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,692,049.64	Total.....	1,692,049.64

Merchants' National Bank, Manchester.

N. P. HUNT, *President.*

No. 1520.

H. L. ADDISON, *Cashier.*

Loans and discounts.....	\$336,873.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8.17	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	36,651.89
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	180.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	135,129.21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,000.00	Due to trust companies and savings banks.....	22,933.34
Other real estate and mortg'g owned.....	7,000.00	Due to approved reserve agents.....	3,853.97
Due from other national banks.....	10,330.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	339,002.44
Due from approved reserve agents.....	32,623.02	United States deposits.....	50,000.00
Internal-revenue stamps.....	63.72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	690.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.18	U. S. bond account.....	
Specie.....	29,953.80		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,850.00		
Due from Treasurer U. S.....			
Total.....	717,441.64	Total.....	717,441.64

NEW HAMPSHIRE.

Souhegan National Bank, Milford.

JOHN MCLANE, *President.*

No. 1070.

F. W. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,167.17	Capital stock paid in	\$100,000.00
Overdrafts	435.11	Surplus fund	13,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,557.75
U. S. bonds to secure deposits		National-bank notes outstanding	98,700.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc.	113,417.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,850.00	Due to trust companies and savings banks	22,038.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,095.30	Dividends unpaid	804.50
Due from State banks and bankers		Individual deposits	318,672.76
Due from approved reserve agents	27,233.78	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,165.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.58	U. S. bond account	
Specie	20,105.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	558,373.44	Total	558,373.44

First National Bank, Nashua.

J. A. SPALDING, *President.*

No. 2741.

WM. E. SPALDING, *Cashier.*

Loans and discounts	\$274,424.10	Capital stock paid in	\$100,000.00
Overdrafts	1,161.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,179.08
U. S. bonds to secure deposits		National-bank notes outstanding	47,350.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,906.25	Due to other national banks	
Stocks, securities, etc.	10,812.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,575.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	563.86
Due from State banks and bankers	3,792.87	Individual deposits	269,691.23
Due from approved reserve agents	10,979.29	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	17,487.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,783.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.10	U. S. bond account	
Specie	9,000.00		
Legal-tender notes	8,065.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	440,784.17	Total	440,784.17

Second National Bank, Nashua.

F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Loans and discounts	\$349,214.00	Capital stock paid in	\$100,000.00
Overdrafts	876.20	Surplus fund	2,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,748.17
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,880.00	Due to other national banks	1,838.99
Stocks, securities, etc.	11,960.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	3,245.22
Other real estate and mortg's owned	25,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	411,616.92
Due from approved reserve agents	60,854.04	United States deposits	82,000.00
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,391.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,239.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.39	U. S. bond account	
Specie	10,045.00		
Legal-tender notes	21,003.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	704,539.30	Total	704,539.30

NEW HAMPSHIRE.

Indian Head National Bank, Nashua.

DAVID A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371,530.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,943.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,923.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,884.10
Stocks, securities, etc.....	61,262.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,799.54	Due to trust companies and savings banks.....	2,542.75
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	88.50
Due from State banks and bankers.....		Individual deposits.....	392,039.63
Due from approved reserve agents.....	64,340.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,601.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.34	U. S. bond account.....	
Specie.....	14,342.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	652,978.77	Total.....	652,978.77

New Market National Bank, New Market.

B. F. LANG, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Loans and discounts.....	\$101,692.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.36	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	519.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,200.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	34,480.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	83.09
Due from State banks and bankers.....		Individual deposits.....	92,629.85
Due from approved reserve agents.....	3,512.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	67.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.94	U. S. bond account.....	
Specie.....	4,122.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	167,932.30	Total.....	167,932.30

First National Bank, Newport.

SETH M. RICHARDS, *President.*

No. 888.

SAM D. LEWIS, *Cashier.*

Loans and discounts.....	\$156,567.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,944.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,852.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,758.58
Stocks, securities, etc.....	28,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	16,640.51
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,294.50
Due from State banks and bankers.....		Individual deposits.....	87,173.72
Due from approved reserve agents.....	37,525.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	9,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.41	U. S. bond account.....	
Specie.....	7,040.00		
Legal-tender notes.....	1,400.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	352,719.73	Total.....	352,719.73

NEW HAMPSHIRE.

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,896.80	Capital stock paid in	\$50,000.00
Overdrafts	215.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,696.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	46,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,537.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,026.77	Dividends unpaid	554.00
Due from State banks and bankers		Individual deposits	161,174.12
Due from approved reserve agents	46,076.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	30.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,711.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.45	U. S. bond account	
Specie	4,317.60		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	292,262.66	Total	292,262.66

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

F. G. LIVINGSTON, *Cashier.*

Loans and discounts	\$212,193.17	Capital stock paid in	\$100,000.00
Overdrafts	117.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	16,078.91
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	463.00
Premiums on U. S. bonds		Due to other national banks	147.24
Stocks, securities, etc.	55,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	14,957.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	973.03	Dividends unpaid	761.49
Due from State banks and bankers		Individual deposits	141,930.86
Due from approved reserve agents	8,495.98	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,824.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.64	U. S. bond account	
Specie	7,291.70		
Legal-tender notes	3,650.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	324,339.39	Total	324,339.39

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Loans and discounts	\$57,245.89	Capital stock paid in	\$25,000.00
Overdrafts	26.49	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,375.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	2,761.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	35,095.23
Due from approved reserve agents	1,010.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,072.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.30	U. S. bond account	
Specie	957.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	94,232.26	Total	94,232.26

NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112, 155. 80	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 037. 81	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 155. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	166, 425. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 640. 00	Due to trust companies and savings banks.....	9, 778. 65
Other real estate and mortg's owned.....	2, 500. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	202, 984. 83
Due from approved reserve agents.....	35, 338. 18	United States deposits.....	
Internal-revenue stamps.....	120. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 175. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136. 77	U. S. bond account.....	
Specie.....	13, 083. 75		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	424, 418. 64	Total.....	424, 418. 64

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts.....	\$422, 182. 10	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	825. 47	Surplus fund.....	57, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 993. 91
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 863. 82
Stocks, securities, etc.....	142, 500. 77	Due to State banks and bankers.....	3, 000. 00
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16, 255. 37	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	478, 098. 47
Due from approved reserve agents.....	104, 518. 52	United States deposits.....	193, 921. 46
Internal-revenue stamps.....	500. 00	Deposits of U. S. disbursing officers.....	8, 462. 93
Checks and other cash items.....	13, 038. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	5, 450. 00
Fractional currency, nickels, cents.....	200. 00	U. S. bond account.....	
Specie.....	31, 920. 00		
Legal-tender notes.....	10, 850. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 163, 790. 59	Total.....	1, 163, 790. 59

National Mechanics and Traders' Bank, Portsmouth.

G. R. LAUGHTON, *President.*

No. 401.

C. F. SHILLABER, *Cashier.*

Loans and discounts.....	\$221, 445. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	165. 81	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 646. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 287. 89
Stocks, securities, etc.....	48, 600. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3. 00
Due from State banks and bankers.....		Individual deposits.....	224, 540. 53
Due from approved reserve agents.....	37, 680. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 130. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 740. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	502. 14	U. S. bond account.....	
Specie.....	20, 580. 80		
Legal-tender notes.....	7, 630. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	459, 475. 18	Total.....	459, 475. 18

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.*

No. 1052.

W. C. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$436,049.38	Capital stock paid in	\$100,000.00
Overdrafts	5,987.48	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,236.73
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	77,167.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	577,441.13
Due from approved reserve agents	154,429.82	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,329.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.05	U. S. bond account	
Specie	11,642.75		
Legal-tender notes	19,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	869,177.86	Total	869,177.86

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts	\$156,091.87	Capital stock paid in	\$100,000.00
Overdrafts	1,075.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,320.03
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	4,527.00
Premiums on U. S. bonds		Due to other national banks	4,411.49
Stocks, securities, etc.	41,303.12	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,076.88	Dividends unpaid	196.50
Due from State banks and bankers		Individual deposits	80,357.62
Due from approved reserve agents	13,862.74	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,819.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,211.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	691.98	U. S. bond account	
Specie	4,680.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	343,812.64	Total	343,812.64

Rochester National Bank, Rochester.

LESLIE P. SNOW, *President.*

No. 2138.

H. M. PLUMER, *Cashier.*

Loans and discounts	\$61,756.92	Capital stock paid in	\$50,000.00
Overdrafts	333.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,499.72
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,715.70
Stocks, securities, etc.	90,720.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	8,397.38
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	100.50
Due from State banks and bankers		Individual deposits	109,791.81
Due from approved reserve agents	20,898.07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,250.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,367.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.20	U. S. bond account	
Specie	4,444.50		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	242,505.11	Total	242,505.11

NEW HAMPSHIRE.

Great Falls National Bank, Somersworth.

S. AUGUSTUS SEAVEY, *President.*

No. 1180.

FRED M. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,041.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	371.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	3,403.73
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	61,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,875.00	Due to other national banks.....	1,765.68
Stocks, securities, etc.....	56,417.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	12,498.29
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	560.98
Due from State banks and bankers.....		Individual deposits.....	77,222.02
Due from approved reserve agents.....	9,517.69	United States deposits.....	50,000.00
Internal-revenue stamps.....	48.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,670.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	418.29	U. S. bond account.....	
Specie.....	11,015.20		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	3,125.00		
Due from Treasurer U. S.....			
Total.....	337,000.70	Total.....	337,000.70

Somersworth National Bank, Somersworth.

EDWARD HARGRAVES, *President.*

No. 1183.

E. A. LEIGHTON, *Cashier.*

Loans and discounts.....	\$193,094.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,810.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,930.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	12,495.68
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	228.00
Due from State banks and bankers.....		Individual deposits.....	88,922.14
Due from approved reserve agents.....	8,984.11	United States deposits.....	
Internal-revenue stamps.....	90.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,463.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,635.00	Liabilities other than those above stated.....	10,000.00
Fractional currency, nickels, cents.....	77.63	U. S. bond account.....	
Specie.....	7,140.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	342,456.10	Total.....	342,456.10

Citizens' National Bank, Tilton.

FRANK N. PARSONS, *President.*

No. 1333.

ARTHUR T. CAES, *Cashier.*

Loans and discounts.....	\$84,635.65	Capital stock paid in.....	\$70,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	7,438.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	51,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39,091.21	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	4,303.18
Due from other national banks.....		Dividends unpaid.....	225.00
Due from State banks and bankers.....		Individual deposits.....	79,104.44
Due from approved reserve agents.....	24,704.95	United States deposits.....	
Internal-revenue stamps.....	1,990.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,990.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.17	U. S. bond account.....	
Specie.....	4,119.30		
Legal-tender notes.....	4,100.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....	500.00		
Total.....	227,571.54	Total.....	227,571.54

NEW HAMPSHIRE.

Winchester National Bank, Winchester.

SILAS HARDY, *President.*

No. 887.

FRANKLIN P. KELLOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,768.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	79.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,798.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61,310.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,250.00	Due to trust companies and savings banks.....	2,308.99
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	93.00
Due from State banks and bankers.....		Individual deposits.....	110,034.95
Due from approved reserve agents.....	4,146.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	210.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.37	U. S. bond account.....	
Specie.....	4,601.97		
Legal-tender notes.....	2,140.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	332,135.62	Total.....	332,135.62

Woodsville National Bank, Woodsville.

HENRY W. KEYES, *President.*

No. 5092.

HUBERT W. ALLEN, *Cashier.*

Loans and discounts.....	\$163,911.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	881.18	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	7,834.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,919.73	Due to other national banks.....	11,422.91
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	13,017.13
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,768.20	Dividends unpaid.....	6.00
Due from State banks and bankers.....		Individual deposits.....	139,491.22
Due from approved reserve agents.....	25,851.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.35	U. S. bond account.....	
Specie.....	12,000.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	261,971.89	Total.....	261,971.89

NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,105.02	Capital stock paid in	\$50,000.00
Overdrafts	5.91	Surplus fund	15,000.00
U. S. bonds to secure circulation	37,000.00	Undivided profits, less current expenses and taxes paid	11,812.49
U. S. bonds to secure deposits		National-bank notes outstanding	35,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	299.39
Stocks, securities, etc	90,941.25	Due to State banks and bankers	2,499.99
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	4,423.18	Dividends unpaid	31.50
Due from State banks and bankers	633.29	Individual deposits	179,506.95
Due from approved reserve agents	8,059.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	102.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	6,670.95		
Legal-tender notes	7,094.00		
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S.			
Total	294,800.32	Total	294,800.32

First National Bank, Asbury Park.

G. F. KROEHL, *President.*

No. 3451.

MARTIN H. SCOTT, *Cashier.*

Loans and discounts	\$319,264.99	Capital stock paid in	\$100,000.00
Overdrafts	1,476.37	Surplus fund	60,000.00
U. S. bonds to secure circulation	23,000.00	Undivided profits, less current expenses and taxes paid	42.19
U. S. bonds to secure deposits		National-bank notes outstanding	24,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	38,670.92
Stocks, securities, etc	60,134.37	Due to State banks and bankers	566.67
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	731.10
Other real estate and mortg's owned	76,661.84	Due to approved reserve agents	
Due from other national banks	14,825.06	Dividends unpaid	
Due from State banks and bankers	5,706.30	Individual deposits	417,779.64
Due from approved reserve agents	75,696.34	United States deposits	
Internal-revenue stamps	231.90	Deposits of U. S. disbursing officers	
Checks and other cash items	4,955.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,380.00	Liabilities other than those above stated	100.66
Fractional currency, nickels, cents	1,192.90	U. S. bond account	
Specie	29,455.85		
Legal-tender notes	8,460.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	642,441.18	Total	642,441.18

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

R. B. MACMULLIN, *Cashier.*

Loans and discounts	\$865,606.57	Capital stock paid in	\$100,000.00
Overdrafts	23.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	50,701.05
U. S. bonds to secure deposits		National-bank notes outstanding	97,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,754.43
Stocks, securities, etc	117,007.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	102,827.92
Other real estate and mortg's owned	567.25	Due to approved reserve agents	45,279.35
Due from other national banks	912.45	Dividends unpaid	
Due from State banks and bankers	144,346.21	Individual deposits	833,865.00
Due from approved reserve agents	22,482.60	United States deposits	
Internal-revenue stamps	17.80	Deposits of U. S. disbursing officers	
Checks and other cash items	22,482.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2,899.81	U. S. bond account	
Specie	34,444.10		
Legal-tender notes	19,820.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,345,127.75	Total	1,345,127.75

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$979,927.61	Capital stock paid in	\$50,000.00
Overdrafts	108.15	Surplus fund	200,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	60,484.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	88,925.19
Stocks, securities, etc.	152,700.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	67,407.57	Due to trust companies and savings banks	580.72
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,866.58	Dividends unpaid	
Due from State banks and bankers	2,990.68	Individual deposits	1,246,627.55
Due from approved reserve agents	243,313.77	United States deposits	
Internal-revenue stamps	600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	31,027.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,515.58	U. S. bond account	
Specie	72,870.00		
Legal-tender notes	80,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,671,617.74	Total	1,671,617.74

Chelsea National Bank, Atlantic City.

J. B. THOMPSON, *President.*

No. 5884.

J. H. NIXON, *Cashier.*

Loans and discounts	\$280,339.83	Capital stock paid in	\$100,000.00
Overdrafts	25.99	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,761.89
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,812.50	Due to other national banks	2,036.34
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,323.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	18,432.64
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers	762.14	Individual deposits	212,786.61
Due from approved reserve agents	34,384.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,127.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	827.56	U. S. bond account	
Specie	8,646.55		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	363,529.48	Total	363,529.48

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

Loans and discounts	\$435,886.74	Capital stock paid in	\$100,000.00
Overdrafts	136.02	Surplus fund	90,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,419.29
U. S. bonds to secure deposits		National-bank notes outstanding	23,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	113,727.50	Due to State banks and bankers	1,725.29
Bank's house, furniture, and fixtures	38,819.04	Due to trust companies and savings banks	428.30
Other real estate and mortg's owned	3,384.01	Due to approved reserve agents	
Due from other national banks	2,107.86	Dividends unpaid	
Due from State banks and bankers	559.38	Individual deposits	674,140.91
Due from approved reserve agents	224,836.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10,418.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,274.54	U. S. bond account	
Specie	11,324.15		
Legal-tender notes	18,390.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,000.00		
Total	892,413.79	Total	892,413.79

NEW JERSEY.

Atlantic Highlands National Bank, Atlantic Highlands.

THOMAS H. LEONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,701.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	95.40	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,172.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,919.41
Stocks, securities, etc.....	47,670.00	Due to State banks and bankers.....	44.80
Bank's house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,250.00	Due to approved reserve agents.....	
Due from other national banks.....	2,408.71	Dividends unpaid.....	36.00
Due from State banks and bankers.....	1,381.12	Individual deposits.....	203,482.29
Due from approved reserve agents.....	28,048.13	United States deposits.....	
Internal-revenue stamps.....	28.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	287.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.06	U. S. bond account.....	
Specie.....	9,480.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	313,655.25	Total.....	313,655.25

First National Bank, Belmar.

GEO. E. ROGERS, *President.*

No. 5363.

WILLIAM A. BERRY, *Cashier.*

Loans and discounts.....	\$113,760.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	339.81	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,408.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312.50	Due to other national banks.....	2,555.69
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	7,494.13
Bank's house, furniture, and fixtures.....	15,907.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,179.24	Dividends unpaid.....	
Due from State banks and bankers.....	46,180.99	Individual deposits.....	184,614.92
Due from approved reserve agents.....	32.25	United States deposits.....	
Internal-revenue stamps.....	2,854.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	69.51	Liabilities other than those above stated.....	146.59
Fractional currency, nickels, cents.....	4,271.35	U. S. bond account.....	
Specie.....	3,000.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	233,470.12	Total.....	233,470.12

Belvidere National Bank, Belvidere.

D. C. BLAIR, *President.*

No. 1096.

A. B. KELSEY, *Cashier.*

Loans and discounts.....	\$37,441.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,127.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,402.00
Premiums on U. S. bonds.....		Due to other national banks.....	14,395.71
Stocks, securities, etc.....	224,359.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,043.99	Dividends unpaid.....	5,124.00
Due from State banks and bankers.....	7,762.02	Individual deposits.....	137,274.48
Due from approved reserve agents.....	18,739.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,355.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.56	U. S. bond account.....	
Specie.....	7,368.50		
Legal-tender notes.....	4,550.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,300.00		
Total.....	430,623.89	Total.....	430,623.89

NEW JERSEY.

Warren County National Bank, Belvidere.

A. H. SMITH, *President.*

No. 4980.

GEO. P. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,343.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,076.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,485.57
Stocks, securities, etc.....	17,155.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,360.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	180,898.15
Due from approved reserve agents.....	24,093.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,025.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	752.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	520.74	U. S. bond account.....	
Specie.....	7,150.00		
Legal-tender notes.....	6,933.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	322,459.87	Total.....	322,459.87

First National Bank, Blairstown.

WILLIAM C. HOWELL, *President.*

No. 5621.

THEO. B. DAWES, *Cashier.*

Loans and discounts.....	\$58,930.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,722.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,356.25	Due to other national banks.....	553.74
Stocks, securities, etc.....	19,525.01	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	4,960.53	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,861.06
Due from approved reserve agents.....	12,267.02	United States deposits.....	
Internal-revenue stamps.....	9.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.71	U. S. bond account.....	
Specie.....	2,427.55		
Legal-tender notes.....	3,516.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	129,407.72	Total.....	129,407.72

Bloomfield National Bank, Bloomfield.

THOS. OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts.....	\$296,274.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	134.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,830.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,663.19
Stocks, securities, etc.....	168,097.14	Due to State banks and bankers.....	571.42
Bank g'house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	1,216.08
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	631,881.00
Due from approved reserve agents.....	237,890.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	508.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	668.22	U. S. bond account.....	
Specie.....	26,439.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	829,512.51	Total.....	829,512.51

NEW JERSEY

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,030.79	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,887.88
U. S. bonds to secure deposits		National bank notes outstanding	49,970.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	896.37
Stocks, securities, etc.	61,200.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,430.66	Dividends unpaid	63.00
Due from State banks and bankers		Individual deposits	71,513.75
Due from approved reserve agents	4,963.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.12	U. S. bond account	
Specie	6,130.15		
Legal-tender notes	2,775.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	208,331.00	Total	208,331.00

Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.*

No. 4274.

MELVIN S. CONDIT, *Cashier.*

Loans and discounts	\$223,852.40	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	28,372.46
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,287.01
Stocks, securities, etc.	77,932.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,273.05	Due to trust companies and savings banks	343.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,175.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	265,081.02
Due from approved reserve agents	37,610.21	United States deposits	
Internal-revenue stamps	112.21	Deposits of U. S. disbursing officers	
Checks and other cash items	828.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.37	U. S. bond account	
Specie	5,083.30		
Legal-tender notes	11,356.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	388,583.97	Total	388,583.97

First National Bank, Bound Brook.

GEO. LA MONTE, *President.*

No. 3866.

H. G. HERBERT, *Cashier.*

Loans and discounts	\$180,335.96	Capital stock paid in	\$50,000.00
Overdrafts	116.25	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,821.65
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	10,774.05
Stocks, securities, etc.	37,390.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	903.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,434.77	Dividends unpaid	63.00
Due from State banks and bankers		Individual deposits	203,777.78
Due from approved reserve agents	34,205.46	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	574.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.56	U. S. bond account	
Specie	15,298.40		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	308,840.00	Total	308,840.00

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

THOMAS W. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$557,907.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	58,042.26
U. S. bonds to secure deposits.....	5,620.00	National-bank notes outstanding.....	95,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	118,270.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	44,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,946.07	Dividends unpaid.....	2,580.00
Due from State banks and bankers.....	2,528.57	Individual deposits.....	622,224.63
Due from approved reserve agents.....	53,686.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,939.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	398.92	U. S. bond account.....	
Specie.....	48,845.00		
Legal-tender notes.....	24,760.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	978,716.89	Total.....	978,716.89

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Loans and discounts.....	\$1,063,963.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	25.97	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,922.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,163.86
Stocks, securities, etc.....	142,124.35	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	9,488.42
Due from other national banks.....	12,639.61	Dividends unpaid.....	
Due from State banks and bankers.....	1,080.53	Individual deposits.....	875,918.69
Due from approved reserve agents.....	106,605.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,054.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	567.52	U. S. bond account.....	
Specie.....	57,207.00		
Legal-tender notes.....	5,580.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,471,583.29	Total.....	1,471,583.29

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$463,629.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,528.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	95,545.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,200.00	Due to other national banks.....	15,795.61
Stocks, securities, etc.....	92,773.75	Due to State banks and bankers.....	1,119.81
Bank'g house, furniture, and fixtures.....	19,339.47	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	7,455.15	Due to approved reserve agents.....	
Due from other national banks.....	3,821.54	Dividends unpaid.....	2,312.83
Due from State banks and bankers.....	718.95	Individual deposits.....	554,061.59
Due from approved reserve agents.....	117,742.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	452.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,089.06	U. S. bond account.....	
Specie.....	35,523.85		
Legal-tender notes.....	4,090.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	854,835.71	Total.....	854,835.71

NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,156,611.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,306.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	30,219.06
Stocks, securities, etc.....	29,346.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	1,630.37
Other real estate and mortg's owned.....	11,177.41	Due to approved reserve agents.....	
Due from other national banks.....	39,547.92	Dividends unpaid.....	68.00
Due from State banks and bankers.....		Individual deposits.....	1,054,968.75
Due from approved reserve agents.....	91,537.68	United States deposits.....	
Internal-revenue stamps.....	275.66	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,937.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,601.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	569.63	U. S. bond account.....	
Specie.....	36,095.00		
Legal-tender notes.....	29,993.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,494,192.25	Total.....	1,494,192.25

Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.*

No. 3372.

FRANCIS C. HOWELL, *Cashier.*

Loans and discounts.....	\$666,393.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	369.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,215.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,097.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,750.00	Due to other national banks.....	121.89
Stocks, securities, etc.....	120,479.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,009.00	Due to trust companies and savings banks.....	53,937.46
Other real estate and mortg's owned.....	16,691.03	Due to approved reserve agents.....	
Due from other national banks.....	55,582.27	Dividends unpaid.....	
Due from State banks and bankers.....	11,626.56	Individual deposits.....	952,729.17
Due from approved reserve agents.....	162,940.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,546.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,576.00	Liabilities other than those above stated.....	28.15
Fractional currency, nickels, cents.....	800.00	U. S. bond account.....	
Specie.....	8,415.66		
Legal-tender notes.....	34,019.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,251,129.22	Total.....	1,251,129.22

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts.....	\$2,643,387.74	Capital stock paid in.....	\$260,000.00
Overdrafts.....	945.50	Surplus fund.....	260,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,323.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	219,797.90
Stocks, securities, etc.....	166,894.38	Due to State banks and bankers.....	33,380.42
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	126,385.53
Other real estate and mortg's owned.....	51,092.26	Due to approved reserve agents.....	
Due from other national banks.....	180,912.52	Dividends unpaid.....	910.65
Due from State banks and bankers.....	50,608.18	Individual deposits.....	2,738,066.46
Due from approved reserve agents.....	369,206.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,164.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,015.35	U. S. bond account.....	
Specie.....	126,411.00		
Legal-tender notes.....	22,851.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,725,064.02	Total.....	3,725,064.02

NEW JERSEY.

First National Bank, Cape May.

W. R. WALKS, *President.*

No. 5839.

G. M. HENDRICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,938.85	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ...	6,300.00	Undivided profits, less current expenses and taxes paid	173.45
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	401.63	Due to other national banks	4,236.19
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	877.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	947.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	38,482.00
Due from approved reserve agents	17,762.96	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,140.21	Notes and bills rediscouted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.03	U. S. bond account	
Specie	11,573.30		
Legal-tender notes			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	74,191.64	Total	74,191.64

Carlstadt National Bank, Carlstadt.

JOHN ZAHN, *President.*

No. 5416.

ADOLPH KRUGER, *Cashier.*

Loans and discounts	\$84,243.49	Capital stock paid in	\$30,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation ...	15,000.00	Undivided profits, less current expenses and taxes paid	533.98
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	525.00	Due to other national banks	3,858.02
Stocks, securities, etc.		Due to State banks and bankers	1,508.74
Bank'g house, furniture, and fixtures	954.42	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,606.38
Due from approved reserve agents	14,741.23	United States deposits	
Internal-revenue stamps	36.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscouted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	148.48	U. S. bond account	
Specie	221.50		
Legal-tender notes	3,887.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	120,507.12	Total	120,507.12

First National Bank, Clinton.

N. W. VOORHEES, *President.*

No. 2246.

SAML. L. VOORHEES, *Cashier.*

Loans and discounts	\$140,041.17	Capital stock paid in	\$75,000.00
Overdrafts	123.91	Surplus fund	15,000.00
U. S. bonds to secure circulation ...	40,000.00	Undivided profits, less current expenses and taxes paid	6,036.48
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,162.92
Stocks, securities, etc.	48,231.25	Due to State banks and bankers	1,353.51
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	1,800.00	Due to approved reserve agents	
Due from other national banks	8,149.47	Dividends unpaid	239.50
Due from State banks and bankers	298.17	Individual deposits	142,836.04
Due from approved reserve agents	16,028.75	United States deposits	
Internal-revenue stamps	30.00	Deposits of U. S. disbursing officers	
Checks and other cash items	769.90	Notes and bills rediscouted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.03	U. S. bond account	
Specie	10,934.80		
Legal-tender notes	11,524.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	281,628.45	Total	281,628.45

NEW JERSEY.

Clinton National Bank, Clinton.

JAS. VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,973.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.44	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,053.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,290.19
Stocks, securities, etc.....	139,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,523.17	Dividends unpaid.....	110.00
Due from State banks and bankers.....	2.00	Individual deposits.....	232,931.66
Due from approved reserve agents.....	12,575.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	914.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.71	U. S. bond account.....	
Specie.....	12,110.25		
Legal-tender notes.....	10,505.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
Total.....	416,884.98	Total.....	416,884.98

First National Bank, Cranbury.

JOHN S. SILAERS, *President.*

No. 3168.

GEORGE B. MERSON, *Cashier.*

Loans and discounts.....	\$152,809.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,777.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,248.05
Stocks, securities, etc.....	98,593.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	222.29
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,237.50	Dividends unpaid.....	175.00
Due from State banks and bankers.....	3,731.94	Individual deposits.....	183,108.42
Due from approved reserve agents.....	24,142.10	United States deposits.....	
Internal-revenue stamps.....	130.68	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	453.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,112.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.46	U. S. bond account.....	
Specie.....	7,823.00		
Legal-tender notes.....	4,750.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,100.00		
Total.....	356,531.41	Total.....	356,531.41

National Union Bank, Dover.

H. HOAGLAND, *President.*

No. 2076.

ELBERT H. BALDWIN, *Cashier.*

Loans and discounts.....	\$896,405.84	Capital stock paid in.....	\$125,000.00
Overdrafts.....	21.03	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	89,128.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,687.50	Due to other national banks.....	51,677.50
Stocks, securities, etc.....	12,475.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	738.13
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,089.45
Due from other national banks.....	20,414.24	Dividends unpaid.....	48.00
Due from State banks and bankers.....	1,049.92	Individual deposits.....	633,428.83
Due from approved reserve agents.....	95,565.75	United States deposits.....	
Internal-revenue stamps.....	47.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,519.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.34	U. S. bond account.....	
Specie.....	6,469.25		
Legal-tender notes.....	22,079.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	6,250.00		
Total.....	1,224,610.23	Total.....	1,224,610.23

NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,489,994.04	Capital stock paid in.....	\$350,000.00
Overdrafts.....	2,963.48	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	257,253.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,850.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,705.44
Stocks, securities, etc.....	854,991.42	Due to State banks and bankers.....	52,205.29
Bank'g house, furniture, and fixtures.....	45,000.00	Due to trust companies and savings banks.....	7,394.75
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33,870.16	Dividends unpaid.....	25.00
Due from State banks and bankers.....	6,835.85	Individual deposits.....	1,574,458.69
Due from approved reserve agents.....	61,647.55	United States deposits.....	
Internal-revenue stamps.....	37.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23,241.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	858.26	U. S. bond account.....	
Specie.....	84,143.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,678,893.05	Total.....	2,678,893.05

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cashier.*

Loans and discounts.....	\$293,972.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	230.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,198.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,997.33
Stocks, securities, etc.....	266,737.72	Due to State banks and bankers.....	497.35
Bank'g house, furniture, and fixtures.....	3,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	947.87	Dividends unpaid.....	
Due from State banks and bankers.....	369.69	Individual deposits.....	567,170.39
Due from approved reserve agents.....	98,005.73	United States deposits.....	
Internal-revenue stamps.....	43.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	540.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	7,000.00
Fractional currency, nickels, cents.....	1,414.30	U. S. bond account.....	
Specie.....	32,350.55		
Legal-tender notes.....	1,740.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	732,864.04	Total.....	732,864.04

Flemington National Bank, Flemington.

WM. RICHARDS, *President.*

No. 2331.

B. H. BERKAW, *Cashier.*

Loans and discounts.....	\$228,987.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,354.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,564.55
Stocks, securities, etc.....	97,341.94	Due to State banks and bankers.....	708.12
Bank'g house, furniture, and fixtures.....	27,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,800.00	Due to approved reserve agents.....	
Due from other national banks.....	18,810.84	Dividends unpaid.....	882.00
Due from State banks and bankers.....		Individual deposits.....	300,361.08
Due from approved reserve agents.....	45,793.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	470.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.81	U. S. bond account.....	
Specie.....	15,851.15		
Legal-tender notes.....	12,685.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	560,830.64	Total.....	560,830.64

NEW JERSEY.

Hunterdon County National Bank, Flemington.

JONATHAN HIGGINS, *President.*

No. 892.

A. H. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,132.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	81.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,634.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,491.73
Stocks, securities, etc.....	113,050.00	Due to State banks and bankers.....	388.43
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,573.91	Dividends unpaid.....	281.40
Due from State banks and bankers.....	1,069.70	Individual deposits.....	294,280.54
Due from approved reserve agents.....	41,632.59	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,358.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,267.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.35	U. S. bond account.....	
Specie.....	15,691.65		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	500,076.30	Total.....	500,076.30

First National Bank, Freehold.

W. H. VREDENBURGH, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$157,799.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	525.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	55,190.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,297.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,109.28
Stocks, securities, etc.....	302,347.75	Due to State banks and bankers.....	3,659.80
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,353.57	Dividends unpaid.....	
Due from State banks and bankers.....	342.42	Individual deposits.....	385,923.12
Due from approved reserve agents.....	38,319.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,403.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.87	U. S. bond account.....	
Specie.....	14,621.10		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	576,180.21	Total.....	576,180.21

Central National Bank, Freehold.

J. O. BURTT, *President.*

No. 4182.

E. J. PARKER, *Cashier.*

Loans and discounts.....	\$157,265.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	71.79	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,240.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,242.32
Stocks, securities, etc.....	47,803.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,863.21	Dividends unpaid.....	
Due from State banks and bankers.....	1,856.44	Individual deposits.....	173,728.88
Due from approved reserve agents.....	23,535.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,968.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	465.25	U. S. bond account.....	
Specie.....	4,707.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	289,011.97	Total.....	289,011.97

NEW JERSEY.

Union National Bank, Frenchtown.

W. H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,303.51	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,781.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,314.25
Stocks, securities, etc.....	141,595.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,380.83	Dividends unpaid.....	1,693.56
Due from State banks and bankers.....	535.84	Individual deposits.....	215,410.53
Due from approved reserve agents.....	35,329.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	855.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,965.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274.83	U. S. bond account.....	
Specie.....	8,458.50		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	900.00		
Total.....	418,199.34	Total.....	418,199.34

First National Bank, Glassboro.

T. W. SYNNOTT, *President.*

No. 3843.

CHAS. APPLGATE, *Cashier.*

Loans and discounts.....	\$254,585.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,951.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,797.37
Stocks, securities, etc.....	52,847.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,654.19	Dividends unpaid.....	23.00
Due from State banks and bankers.....		Individual deposits.....	285,070.01
Due from approved reserve agents.....	26,999.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	388.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	348.17	U. S. bond account.....	
Specie.....	11,393.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	381,341.62	Total.....	381,341.62

Hackensack National Bank, Hackensack.

DAVID A. PELL, *President.*

No. 5921.

H. D. TERHUNE, *Cashier.*

Loans and discounts.....	\$615,622.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	93.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	58,766.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....	3,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,937.50	Due to other national banks.....	16,930.38
Stocks, securities, etc.....	71,000.00	Due to State banks and bankers.....	1,688.09
Bank'g house, furniture, and fixtures.....	53,695.18	Due to trust companies and savings banks.....	10,922.87
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,759.57	Dividends unpaid.....	
Due from State banks and bankers.....	153.23	Individual deposits.....	643,518.17
Due from approved reserve agents.....	68,582.68	United States deposits.....	
Internal-revenue stamps.....	900.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	632.26	U. S. bond account.....	
Specie.....	6,005.60		
Legal-tender notes.....	41,079.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	905,827.01	Total.....	905,827.01

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

R. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287, 105. 72	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	465. 07	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 642. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 766. 95
Stocks, securities, etc.....	114, 912. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 875. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 650. 00	Due to approved reserve agents.....	
Due from other national banks.....	9, 407. 08	Dividends unpaid.....	532. 50
Due from State banks and bankers.....		Individual deposits.....	221, 928. 77
Due from approved reserve agents.....	17, 654. 82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	261. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 134. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210. 56	U. S. bond account.....	
Specie.....	25, 854. 50		
Legal-tender notes.....	3, 240. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	642, 270. 73	Total.....	642, 270. 73

Haddonfield National Bank, Haddonfield.

W. R. BUZBY, *President.*

No. 3996.

W. M. R. BOGGS, *Cashier.*

Loans and discounts.....	\$175, 605. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	12. 62	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 144. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 144. 90
Stocks, securities, etc.....	86, 612. 86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	214. 28	Dividends unpaid.....	20. 00
Due from State banks and bankers.....		Individual deposits.....	223, 155. 63
Due from approved reserve agents.....	28, 022. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	48. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	309. 60	U. S. bond account.....	
Specie.....	10, 098. 85		
Legal-tender notes.....	6, 010. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	335, 465. 21	Total.....	335, 465. 21

First National Bank, High Bridge.

PERCIVAL CHRYSTIE, *President.*

No. 5333.

A. L. BEAVERS, *Cashier.*

Loans and discounts.....	\$114, 179. 42	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 217. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 343. 00
Stocks, securities, etc.....	17, 710. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 596. 05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	124, 485. 41
Due from approved reserve agents.....	22, 803. 10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 560. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 015. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166. 43	U. S. bond account.....	
Specie.....	5, 014. 95		
Legal-tender notes.....	2, 501. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	203, 046. 37	Total.....	203, 046. 37

NEW JERSEY.

First National Bank, Hightstown.

JOSEPH HOLMES, *President.*

No. 1737.

JOSEPH H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362,328.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	242.90	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,743.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,109.71
Stocks, securities, etc.....	38,433.47	Due to State banks and bankers.....	2,214.85
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,034.91	Dividends unpaid.....	181.00
Due from State banks and bankers.....	641.27	Individual deposits.....	362,985.27
Due from approved reserve agents.....	124,802.59	United States deposits.....	
Internal-revenue stamps.....	18.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,330.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,103.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.01	U. S. bond account.....	
Specie.....	11,726.35		
Legal-tender notes.....	8,170.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	612,734.04	Total.....	612,734.04

First National Bank, Hoboken.

S. B. DOD, *President.*

No. 1444.

FRANK HODSON, *Cashier.*

Loans and discounts.....	\$1,257,832.14	Capital stock paid in.....	\$110,000.00
Overdrafts.....	2,452.54	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	471,568.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,253.77
Stocks, securities, etc.....	1,117,571.56	Due to State banks and bankers.....	232.05
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	340,041.47
Other real estate and mortg's owned.....	35,000.00	Due to approved reserve agents.....	20,929.89
Due from other national banks.....	35,703.63	Dividends unpaid.....	70.62
Due from State banks and bankers.....	1,190.71	Individual deposits.....	1,710,071.27
Due from approved reserve agents.....	169,190.00	United States deposits.....	
Internal-revenue stamps.....	8.86	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33,706.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	162,921.38	Bills payable.....	300,000.00
Bills of other national banks.....	11,061.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	625.72	U. S. bond account.....	
Specie.....	101,922.00		
Legal-tender notes.....	8,482.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	3,082,667.77	Total.....	3,082,667.77

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.*

No. 3744.

JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$850,265.05	Capital stock paid in.....	\$125,000.00
Overdrafts.....	256.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	51,250.00	Undivided profits, less current expenses and taxes paid.....	105,603.64
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	61,019.60
Stocks, securities, etc.....	121,997.42	Due to State banks and bankers.....	5,192.85
Bank'g house, furniture, and fixtures.....	75,000.00	Due to trust companies and savings banks.....	108,239.85
Other real estate and mortg's owned.....	3,212.90	Due to approved reserve agents.....	
Due from other national banks.....	9,620.86	Dividends unpaid.....	48.00
Due from State banks and bankers.....	111,654.74	Individual deposits.....	865,143.94
Due from approved reserve agents.....		United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	911.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	72,193.11	Bills payable.....	
Bills of other national banks.....	2,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	580.44	U. S. bond account.....	
Specie.....	19,193.00		
Legal-tender notes.....	18,470.00		
Redemption fund with Treas. U. S.....	2,562.50		
Due from Treasurer U. S.....			
Total.....	1,395,697.88	Total.....	1,395,697.88

NEW JERSEY.

Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,033.88	Capital stock paid in	\$50,000.00
Overdrafts	12.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,563.78
U. S. bonds to secure deposits		National bank notes outstanding	12,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	635.32
Stocks, securities, etc.	4,721.25	Due to State banks and bankers	286.73
Bank's house, furniture, and fixtures	4,273.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,694.48	Dividends unpaid	117.00
Due from State banks and bankers		Individual deposits	134,621.99
Due from approved reserve agents	18,295.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,212.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.40	U. S. bond account	
Specie	6,985.00		
Legal-tender notes	3,850.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	223,224.82	Total	223,224.82

First National Bank, Jamesburg.

Jos. C. MAGEE, *President.*

No. 288.

I. S. CHAMBERLAIN, *Cashier.*

Loans and discounts	\$102,701.23	Capital stock paid in	\$50,000.00
Overdrafts	564.96	Surplus fund	4,250.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,109.13
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
U. S. bonds on hand	1,000.00	State bank notes outstanding	
Premiums on U. S. bonds	105.00	Due to other national banks	5,656.72
Stocks, securities, etc.	23,272.46	Due to State banks and bankers	
Bank's house, furniture, and fixtures	925.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks	2,157.35	Dividends unpaid	
Due from State banks and bankers	536.40	Individual deposits	110,087.86
Due from approved reserve agents	15,485.16	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	125.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.59	U. S. bond account	
Specie	4,886.85		
Legal-tender notes	7,328.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	191,103.71	Total	191,103.71

First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Loans and discounts	\$4,843,999.90	Capital stock paid in	\$400,000.00
Overdrafts	1,685.95	Surplus fund	500,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	496,797.44
U. S. bonds to secure deposits	450,000.00	National bank notes outstanding	399,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	68,590.81
Stocks, securities, etc.	500.00	Due to State banks and bankers	37,596.80
Bank's house, furniture, and fixtures	236,444.52	Due to trust companies and savings banks	646,119.76
Other real estate and mortg's owned	16,500.00	Due to approved reserve agents	141,793.27
Due from other national banks	309,172.14	Dividends unpaid	1,940.00
Due from State banks and bankers	42,069.93	Individual deposits	6,007,107.66
Due from approved reserve agents	1,893,205.90	United States deposits	450,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	420,830.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,120.09	U. S. bond account	
Specie	231,313.80		
Legal-tender notes	272,953.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	9,148,945.74	Total	9,148,945.74

NEW JERSEY.

Second National Bank, Jersey City.

W. HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,022,211.02	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,065.97	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	54,546.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,670.00	Due to other national banks.....	35,272.15
Stocks, securities, etc.....	117,225.00	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	70,000.00	Due to trust companies and savings banks.....	70,224.57
Other real estate and mortg's owned.....	23,499.78	Due to approved reserve agents.....	
Due from other national banks.....	27,575.75	Dividends unpaid.....	1,741.00
Due from State banks and bankers.....	4,054.36	Individual deposits.....	989,472.40
Due from approved reserve agents.....	237,362.65	United States deposits.....	
Internal-revenue stamps.....	112.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	54,325.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	483.99	U. S. bond account.....	
Specie.....	61,479.55		
Legal-tender notes.....	13,290.00		
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	1,705,506.24	Total.....	1,705,506.24

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.*

No. 3680.

JNO. F. RICH, *Cashier.*

Loans and discounts.....	\$954,951.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	262.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	159,805.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	299,575.07	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	49,000.00	Due to trust companies and savings banks.....	265,852.32
Other real estate and mortg's owned.....	41,513.74	Due to approved reserve agents.....	18,559.56
Due from other national banks.....	94,158.63	Dividends unpaid.....	336.00
Due from State banks and bankers.....	38,816.98	Individual deposits.....	1,276,688.99
Due from approved reserve agents.....	346,549.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61,884.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,860.00	Liabilities other than those above stated.....	3,000.00
Fractional currency, nickels, cents.....	1,812.63	U. S. bond account.....	
Specie.....	92,857.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,224,242.47	Total.....	2,224,242.47

Hudson County National Bank, Jersey City.

JOHN D. MCGILL, *President.*

No. 1182.

N. J. H. EDGE, *Cashier.*

Loans and discounts.....	\$1,458,621.49	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8.45	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	318,169.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35,124.23
Stocks, securities, etc.....	791,647.32	Due to State banks and bankers.....	4,421.05
Bank's house, furniture and fixtures.....	125,000.00	Due to trust companies and savings banks.....	106,228.10
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	66,855.68	Dividends unpaid.....	66.00
Due from State banks and bankers.....	15,584.67	Individual deposits.....	1,635,188.59
Due from approved reserve agents.....	154,199.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	44,859.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	35,248.00	Liabilities other than those above stated.....	3,966.80
Fractional currency, nickels, cents.....	1,345.79	U. S. bond account.....	
Specie.....	46,962.70		
Legal-tender notes.....	7,832.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,853,164.71	Total.....	2,853,164.71

NEW JERSEY.

People's National Bank, Keyport.

W. E. WARN, *President.*

No. 4147.

C. ACKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,974.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,395.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,011.74
Stocks, securities, etc.....	37,106.72	Due to State banks and bankers.....	125.90
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,060.06	Dividends unpaid.....	20.00
Due from State banks and bankers.....	3,789.80	Individual deposits.....	149,988.70
Due from approved reserve agents.....	11,958.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	12,500.00
Checks and other cash items.....	11,107.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.47	U. S. bond account.....	
Specie.....	1,952.00		
Legal-tender notes.....	4,240.00		
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....			
Total.....	241,041.38	Total.....	241,041.38

First National Bank, Lakewood.

OLIVER H. BROWN, *President.*

No. 5232.

JAMES H. TODD, *Cashier.*

Loans and discounts.....	\$74,769.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,254.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,369.96
Stocks, securities, etc.....	13,449.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	780.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	881.18	Dividends unpaid.....	
Due from State banks and bankers.....	13,038.30	Individual deposits.....	58,733.87
Due from approved reserve agents.....	21,204.63	United States deposits.....	
Internal-revenue stamps.....	322.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	331.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.12	U. S. bond account.....	
Specie.....	5,043.81		
Legal-tender notes.....	330.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	145,298.37	Total.....	145,298.37

Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

F. W. VAN HART, *Cashier.*

Loans and discounts.....	\$112,089.36	Capital stock paid in.....	\$72,000.00
Overdrafts.....	77.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,000.00	Undivided profits, less current expenses and taxes paid.....	31,072.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,227.36
Stocks, securities, etc.....	195,605.00	Due to State banks and bankers.....	1,042.92
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,340.49	Dividends unpaid.....	102.00
Due from State banks and bankers.....	7,085.31	Individual deposits.....	250,479.50
Due from approved reserve agents.....	43,634.13	United States deposits.....	
Internal-revenue stamps.....	24.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,372.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.51	U. S. bond account.....	
Specie.....	17,059.50		
Legal-tender notes.....	1,090.00		
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	398,924.22	Total.....	398,924.22

NEW JERSEY.

Lambertville National Bank, Lambertville.

CALVIN SOLLIDAY, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,203.97	Capital stock paid in	\$100,000.00
Overdrafts	13.45	Surplus fund	60,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	12,267.87
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,978.70
Stocks, securities, etc.	251,544.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg' owned		Due to approved reserve agents	
Due from other national banks	925.53	Dividends unpaid	
Due from State banks and bankers	3,200.80	Individual deposits	240,123.25
Due from approved reserve agents	20,128.70	United States deposits	
Internal-revenue stamps	113.14	Deposits of U. S. disbursing officers	
Checks and other cash items	837.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.61	U. S. bond account	
Specie	10,267.35		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	502,369.82	Total	502,369.82

First National Bank, Long Branch.

THOMAS R. WOOLLEY, *President.*

No. 4138.

J. TERHUNE, *Cashier.*

Loans and discounts	\$483,942.81	Capital stock paid in	\$50,000.00
Overdrafts	646.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	63,280.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,271.79
Stocks, securities, etc.	255,877.20	Due to State banks and bankers	6,583.08
Bank'g house, furniture, and fixtures	20,450.00	Due to trust companies and savings banks	
Other real estate and mortg' owned		Due to approved reserve agents	
Due from other national banks	14,284.76	Dividends unpaid	
Due from State banks and bankers	4,262.55	Individual deposits	746,213.83
Due from approved reserve agents	91,271.22	United States deposits	
Internal-revenue stamps	221.12	Deposits of U. S. disbursing officers	
Checks and other cash items	3,299.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.48	U. S. bond account	
Specie	4,152.50		
Legal-tender notes	25,026.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	934,349.22	Total	934,349.22

Citizens' National Bank, Long Branch.

R. BLODGETT, *President.*

No. 6038.

H. B. SHERMAN, JR., *Cashier.*

Loans and discounts	\$381,334.39	Capital stock paid in	\$100,000.00
Overdrafts	11.42	Surplus fund	30,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	28,861.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,612.50	Due to other national banks	13,568.30
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,200.00	Due to trust companies and savings banks	
Other real estate and mortg' owned		Due to approved reserve agents	
Due from other national banks	22,551.75	Dividends unpaid	
Due from State banks and bankers	2,407.64	Individual deposits	491,615.93
Due from approved reserve agents	186,627.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,647.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.55	U. S. bond account	
Specie	11,279.50		
Legal-tender notes	16,145.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	689,046.10	Total	689,046.10

NEW JERSEY.

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

FRED B. BARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,625.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	22,090.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,037.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	69,975.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	28,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,951.49	Dividends unpaid.....	119.00
Due from State banks and bankers.....	137.13	Individual deposits.....	226,291.80
Due from approved reserve agents.....	23,830.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.46	U. S. bond account.....	
Specie.....	5,780.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	335,948.52	Total.....	335,948.52

First National Bank, Manasquan.

CHARLES J. PARKER, *President.*

No. 3040.

MORGAN D. L. MAGEE, *Cashier.*

Loans and discounts.....	\$55,472.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,428.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	83,419.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,257.06
Stocks, securities, etc.....	20,081.79	Due to State banks and bankers.....	5,793.41
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	11,000.00	Due to approved reserve agents.....	
Due from other national banks.....	7,191.61	Dividends unpaid.....	
Due from State banks and bankers.....	580.89	Individual deposits.....	411,700.63
Due from approved reserve agents.....	52,750.03	United States deposits.....	
Internal-revenue stamps.....	218.87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,439.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.02	U. S. bond account.....	
Specie.....	3,975.50		
Legal-tender notes.....	12,100.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	637,170.35	Total.....	637,170.35

Burlington County National Bank, Medford.

HENRY P. THORN, *President.*

No. 1191.

EDWARD B. REEVE, *Cashier.*

Loans and discounts.....	\$136,935.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,511.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65,170.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	81.79	Dividends unpaid.....	28.50
Due from State banks and bankers.....	37,886.08	Individual deposits.....	128,735.71
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,234.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.54	U. S. bond account.....	
Specie.....	9,696.00		
Legal-tender notes.....	4,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	320,165.24	Total.....	320,165.24

NEW JERSEY.

Mechanics' National Bank, Millville.

H. O. NEWCOMB, *President.*

No. 5208.

JOSEPH E. HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,469.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.38	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,093.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,125.00	Due to other national banks.....	873.40
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	18,661.19	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	566.71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	108,106.27
Due from approved reserve agents.....	6,174.88	United States deposits.....	
Internal-revenue stamps.....	59.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,414.17	Notes and bills rediscounted.....	21,910.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.75	U. S. bond account.....	
Specie.....	7,692.10		
Legal-tender notes.....	3,189.00		
Redemption fund with Treas. U. S.....	1,200.00		
Due from Treasurer U. S.....			
Total.....	274,983.02	Total.....	274,983.02

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

H. MULFORD, *Cashier.*

Loans and discounts.....	\$458,562.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	91.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	63,529.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,716.54
Stocks, securities, etc.....	166,890.00	Due to State banks and bankers.....	42.53
Bank 'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	2,236.63
Other real estate and mortg'g's owned.....	13,102.93	Due to approved reserve agents.....	
Due from other national banks.....	2,842.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	484,787.10
Due from approved reserve agents.....	72,223.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	496.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	815.27	U. S. bond account.....	
Specie.....	23,187.90		
Legal-tender notes.....	2,545.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	852,811.91	Total.....	852,811.91

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Loans and discounts.....	\$301,794.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	176.62	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	34,363.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	183.07
Stocks, securities, etc.....	105,368.49	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	76,046.22
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	320,560.04
Due from approved reserve agents.....	54,042.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225.84	U. S. bond account.....	
Specie.....	31,635.00		
Legal-tender notes.....	12,365.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	546,212.92	Total.....	546,212.92

NEW JERSEY.

First National Bank, Morristown.

ALBERT H. VERNAN, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,034,711.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	66.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	112,722.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45,357.41
Stocks, securities, etc.....	877,957.06	Due to State banks and bankers.....	823.13
Bank'g house, furniture, and fixtures.....	70,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	56.00
Due from other national banks.....	12,260.24	Dividends unpaid.....	2,048,809.03
Due from State banks and bankers.....	63,712.92	Individual deposits.....	
Due from approved reserve agents.....	206,105.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,781.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.60	U. S. bond account.....	
Specie.....	44,715.40		
Legal-tender notes.....	86,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	2,430,717.81	Total.....	2,430,717.81

National Iron Bank, Morristown.

H. C. PITNEY, *President.*

No. 1113.

L. D. KAY, *Cashier.*

Loans and discounts.....	\$783,657.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	179.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,794.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	34,010.53
Stocks, securities, etc.....	167,735.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	36,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	7,215.16
Due from other national banks.....	37,310.13	Dividends unpaid.....	887,959.34
Due from State banks and bankers.....	10,069.62	Individual deposits.....	
Due from approved reserve agents.....	84,629.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,939.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	490.35	U. S. bond account.....	
Specie.....	26,325.00		
Legal-tender notes.....	27,335.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,290,979.90	Total.....	1,290,979.90

Farmers' National Bank of New Jersey, Mount Holly.

CHAS. EWAN MERRITT, *President.*

No. 1168.

JNO. B. DAVIS, *Cashier.*

Loans and discounts.....	\$468,437.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	95.48	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	28,101.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,750.00	Due to other national banks.....	6,470.25
Stocks, securities, etc.....	236,177.97	Due to State banks and bankers.....	273.19
Bank'g house, furniture, and fixtures.....	15,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,950.00	Due to approved reserve agents.....	
Due from other national banks.....	2,030.81	Dividends unpaid.....	683.00
Due from State banks and bankers.....	4,217.21	Individual deposits.....	508,594.81
Due from approved reserve agents.....	19,444.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	320.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.11	U. S. bond account.....	
Specie.....	22,710.00		
Legal-tender notes.....	6,490.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,004,122.67	Total.....	1,004,122.67

NEW JERSEY.

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

F. H. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,552.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	81.09	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,415.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	246.38
Stocks, securities, etc.....	80,300.00	Due to State banks and bankers.....	6,852.53
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,578.24	Dividends unpaid.....	
Due from State banks and bankers.....	254.18	Individual deposits.....	250,534.08
Due from approved reserve agents.....	6,258.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,600.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361.67	U. S. bond account.....	
Specie.....	7,476.60		
Legal-tender notes.....	6,680.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	447,048.06	Total.....	447,048.06

Union National Bank, Mount Holly.

WM. H. BISHOP, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Loans and discounts.....	\$322,023.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,349.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	5,890.17
Stocks, securities, etc.....	95,560.34	Due to State banks and bankers.....	702.92
Bank's house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	298.03
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	140.92	Dividends unpaid.....	3.50
Due from State banks and bankers.....	6,837.71	Individual deposits.....	327,973.84
Due from approved reserve agents.....	25,480.24	United States deposits.....	
Internal-revenue stamps.....	70.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,213.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	346.59	U. S. bond account.....	
Specie.....	9,882.10		
Legal-tender notes.....	9,520.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	600,217.69	Total.....	600,217.69

Essex County National Bank, Newark.

T. W. CROOKS, *President.*

No. 1217.

F. B. ADAMS, *Cashier.*

Loans and discounts.....	\$4,945,858.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	11,802.38	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	208,176.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173,197.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	290,404.72
Stocks, securities, etc.....		Due to State banks and bankers.....	20,924.50
Bank's house, furniture, and fixtures.....	75,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	295,319.61	Dividends unpaid.....	1,048.85
Due from State banks and bankers.....	102,221.22	Individual deposits.....	3,799,557.64
Due from approved reserve agents.....	450,619.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	117,275.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	132,370.18	Bills payable.....	
Bills of other national banks.....	20,451.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	112,641.09		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	6,493,309.30	Total.....	6,493,309.30

NEW JERSEY.

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,108,894.04	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,854.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	55,517.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,375.00	Due to other national banks.....	7,651.44
Stocks, securities, etc.....	239,014.22	Due to State banks and bankers.....	16,971.00
Bank'g house, furniture, and fixtures.....	66,000.00	Due to trust companies and savings banks.....	48,372.24
Other real estate and mortg's owned.....		Due to approved reserve agents.....	44,642.65
Due from other national banks.....	32,391.19	Dividends unpaid.....	295.00
Due from State banks and bankers.....	3,178.93	Individual deposits.....	1,314,739.52
Due from approved reserve agents.....	231,199.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19,523.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,076.56	Bills payable.....	
Bills of other national banks.....	5,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	390.24	U. S. bond account.....	
Specie.....	5,398.90		
Legal-tender notes.....	77,292.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,088,189.30	Total.....	2,088,189.30

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts.....	\$1,767,818.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,521.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	117,215.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,340.89
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	45,000.00	Due to trust companies and savings banks.....	286.39
Other real estate and mortg's owned.....		Due to approved reserve agents.....	233,718.22
Due from other national banks.....	192,824.48	Dividends unpaid.....	759.00
Due from State banks and bankers.....	5,699.27	Individual deposits.....	1,986,411.14
Due from approved reserve agents.....	377,196.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	35,434.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	50,967.31	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,745.62	U. S. bond account.....	
Specie.....	65,114.00		
Legal-tender notes.....	108,410.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,705,730.90	Total.....	2,705,730.90

National Newark Banking Company, Newark.

E. S. CAMPBELL, *President.*

No. 1316.

H. W. TUNIS, *Cashier.*

Loans and discounts.....	\$5,243,577.35	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,286.66	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	534,950.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	889,278.30
Stocks, securities, etc.....	337,100.00	Due to State banks and bankers.....	288,645.60
Bank'g house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	37,791.00
Other real estate and mortg's owned.....	74,275.00	Due to approved reserve agents.....	
Due from other national banks.....	327,261.77	Dividends u. paid.....	181.50
Due from State banks and bankers.....	87,211.76	Individual deposits.....	4,720,330.06
Due from approved reserve agents.....	1,338,662.70	United States deposits.....	
Internal-revenue stamps.....	500.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	62,667.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	134,634.05	Bills payable.....	
Bills of other national banks.....	58,128.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	822.10	U. S. bond account.....	
Specie.....	140,000.00		
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	8,020,627.22	Total.....	8,020,627.22

NEW JERSEY.

National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,344,160.86	Capital stock paid in	\$500,000.00
Overdrafts	115.60	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	154,705.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,070.09
Stocks, securities, etc	728,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	53,877.60
Due from other national banks	497,345.71	Dividends unpaid	250.00
Due from State banks and bankers	83,398.67	Individual deposits	2,283,208.99
Due from approved reserve agents	294,594.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	36,650.19	Notes and bills rediscounted	
Exchanges for clearing house	17,274.32	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	272.71	U. S. bond account	
Specie	131,799.45		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,298,112.24	Total	3,298,112.24

North Ward National Bank, Newark.

J. W. LUSHEAR, *President.*

No. 2083.

SPENCEE S. MARSH, *Cashier.*

Loans and discounts	\$1,282,228.57	Capital stock paid in	\$200,000.00
Overdrafts	318.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	119,712.59
U. S. bonds to secure deposits		National-bank notes outstanding	47,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	4,447.52
Stocks, securities, etc	151,829.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	83,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	214,407.32
Due from other national banks	97,580.93	Dividends unpaid	630.00
Due from State banks and bankers	32,396.93	Individual deposits	1,580,780.69
Due from approved reserve agents	363,861.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	19,821.01	Notes and bills rediscounted	
Exchanges for clearing house	69,953.39	Bills payable	
Bills of other national banks	10,481.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.25	U. S. bond account	
Specie	47,922.75		
Legal-tender notes	53,470.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,267,728.12	Total	2,267,728.12

Union National Bank, Newark.

WM. SCHEERER, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Loans and discounts	\$6,244,377.81	Capital stock paid in	\$1,500,000.00
Overdrafts	1,983.23	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	123,173.18
U. S. bonds to secure deposits	110,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,403.87
Stocks, securities, etc	528,007.52	Due to State banks and bankers	35,164.30
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	807,097.68
Other real estate and mortg'g owned		Due to approved reserve agents	197,860.76
Due from other national banks	98,854.41	Dividends unpaid	30.00
Due from State banks and bankers	61,739.10	Individual deposits	4,813,485.61
Due from approved reserve agents	1,101,201.37	United States deposits	100,107.48
Internal-revenue stamps	528.00	Deposits of U. S. disbursing officers	19,401.73
Checks and other cash items	54,152.45	Notes and bills rediscounted	
Exchanges for clearing house	312,906.61	Bills payable	
Bills of other national banks	16,537.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,237.06	U. S. bond account	
Specie	43,400.00		
Legal-tender notes	230,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,800.00		
Total	9,163,724.61	Total	9,163,724.61

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

V. M. W. SUYDAM, *President.*

No. 587.

H. G. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,572,472.42	Capital stock paid in.....	\$250,000.00
Overdrafts.....	505.20	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,456.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	39,111.85
Stocks, securities, etc.....	156,964.64	Due to State banks and bankers.....	2,214.82
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	134,656.30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,087.13	Dividends unpaid.....	607.50
Due from State banks and bankers.....	2,546.07	Individual deposits.....	1,301,930.31
Due from approved reserve agents.....	157,163.39	United States deposits.....	
Internal-revenue stamps.....	216.87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,787.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,130.00	Liabilities other than those above stated.....	666.00
Fractional currency, nickels, cents.....	500.17	U. S. bond account.....	
Specie.....	47,517.60		
Legal-tender notes.....	38,250.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,118,140.74	Total.....	2,118,140.74

People's National Bank, New Brunswick.

B. F. HOWELL, *President.*

No. 3697.

T. E. SCHANCK, *Cashier.*

Loans and discounts.....	\$402,768.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	487.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	49,242.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,707.04
Stocks, securities, etc.....	113,255.00	Due to State banks and bankers.....	1,133.70
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	11,296.57
Other real estate and mortg's owned.....	1,885.00	Due to approved reserve agents.....	
Due from other national banks.....	14,995.28	Dividends unpaid.....	32.00
Due from State banks and bankers.....	1,204.58	Individual deposits.....	482,302.20
Due from approved reserve agents.....	63,138.81	United States deposits.....	
Internal-revenue stamps.....	44.42	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,715.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	469.46	U. S. bond account.....	
Specie.....	27,655.00		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	776,713.76	Total.....	776,713.76

Merchants' National Bank, Newton.

JOHN C. HOWELL, *President.*

No. 876.

G. A. SMITH, *Cashier.*

Loans and discounts.....	\$291,565.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	76.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	46,698.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,295.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	726.85
Stocks, securities, etc.....	115,791.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	432.82
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,059.42	Dividends unpaid.....	
Due from State banks and bankers.....	156.22	Individual deposits.....	379,842.83
Due from approved reserve agents.....	89,410.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,524.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.13	U. S. bond account.....	
Specie.....	16,519.55		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	674,996.19	Total.....	674,996.19

NEW JERSEY.

Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEODORE MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,513.31	Capital stock paid in	\$200,000.00
Overdrafts	68.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	92,905.41
U. S. bonds to secure deposits		National-bank notes outstanding	199,380.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,873.02
Stocks, securities, etc.	383,321.61	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	29,700.00	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	8,717.73	Dividends unpaid	492.50
Due from State banks and bankers	4,535.63	Individual deposits	453,958.29
Due from approved reserve agents	59,476.96	United States deposits	
Internal-revenue stamps	205.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,113.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.73	U. S. bond account	
Specie	25,521.55		
Legal-tender notes	20,540.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,057,609.22	Total	1,057,609.22

First National Bank, Ocean City.

L. M. CRESSE, *President.*

No. 6060.

W. SCOTT HAND, *Cashier.*

Loans and discounts	\$248,207.11	Capital stock paid in	\$50,000.00
Overdrafts	26.12	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	10,483.06
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,915.62	Due to other national banks	
Stocks, securities, etc.	75,500.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	22,543.40	Individual deposits	366,720.92
Due from approved reserve agents	25,384.05	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,595.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	643.29	U. S. bond account	
Specie	15,843.90		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	447,203.98	Total	447,203.98

Ocean Grove National Bank, Ocean Grove.

W. H. HAMILTON, *President.*

No. 5403.

T. A. MILLER, *Cashier.*

Loans and discounts	\$98,385.29	Capital stock paid in	\$25,000.00
Overdrafts	311.73	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,246.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	1,826.00	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	1,769.63	Dividends unpaid	
Due from State banks and bankers	2,409.41	Individual deposits	115,201.83
Due from approved reserve agents	32,552.82	United States deposits	
Internal-revenue stamps	70.50	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.78	U. S. bond account	
Specie	4,761.30		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	171,448.46	Total	171,448.46

NEW JERSEY.

Second National Bank, Orange.

H. L. PIERSON, *President.*

No. 4724.

E. H. BONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$530,298.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	79.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,985.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	6,893.09
Stocks, securities, etc.....	119,995.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,300.00	Due to trust companies and savings banks.....	23,212.30
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,539.78	Dividends unpaid.....	142.50
Due from State banks and bankers.....	301.00	Individual deposits.....	530,550.52
Due from approved reserve agents.....	55,888.48	United States deposits.....	
Internal-revenue stamps.....	163.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,639.39	Bills payable.....	50,000.00
Bills of other national banks.....	4,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	632.36	U. S. bond account.....	
Specie.....	21,118.50		
Legal-tender notes.....	4,805.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	786,784.02	Total.....	786,784.02

Orange National Bank, Orange.

CHAS. M. DECKER, *President.*

No. 1317.

J. WARREN SMITH, *Cashier.*

Loans and discounts.....	\$1,051,134.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,193.99	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	48,431.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,049.54	Due to other national banks.....	47,075.84
Stocks, securities, etc.....	229,015.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	135,000.00	Due to trust companies and savings banks.....	2,039.37
Other real estate and mortg's owned.....	4,294.80	Due to approved reserve agents.....	
Due from other national banks.....	20,483.06	Dividends unpaid.....	100.00
Due from State banks and bankers.....		Individual deposits.....	1,377,678.87
Due from approved reserve agents.....	201,656.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,018.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	510.16	U. S. bond account.....	
Specie.....	57,959.75		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,900,325.94	Total.....	1,900,325.94

Passaic National Bank, Passaic.

D. CARLISLE, *President.*

No. 3572.

IRA A. CADMUS, *Cashier.*

Loans and discounts.....	\$580,969.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	44,178.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,444.75
Stocks, securities, etc.....	167,947.59	Due to State banks and bankers.....	1,631.84
Bank'g house, furniture, and fixtures.....	41,044.29	Due to trust companies and savings banks.....	68,970.81
Other real estate and mortg's owned.....	9,263.77	Due to approved reserve agents.....	
Due from other national banks.....	17,433.83	Dividends unpaid.....	33.00
Due from State banks and bankers.....	23,382.08	Individual deposits.....	781,925.48
Due from approved reserve agents.....	152,439.16	United States deposits.....	
Internal-revenue stamps.....	110.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,123.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.69	U. S. bond account.....	
Specie.....	45,982.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,092,184.78	Total.....	1,092,184.78

NEW JERSEY.

First National Bank, Paterson.

E. T. BELL, *President.*

No. 329.

R. J. NELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,182,203.47	Capital stock paid in	\$400,000.00
Overdrafts	45.66	Surplus fund	400,000.00
U. S. bonds to secure circulation	228,000.00	Undivided profits, less current expenses and taxes paid	96,979.31
U. S. bonds to secure deposits	274,000.00	National-bank notes outstanding	228,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	69,293.77
Stocks, securities, etc.	335,908.50	Due to State banks and bankers	39,356.69
Bank's house, furniture, and fixtures	71,551.41	Due to trust companies and savings banks	150,797.82
Other real estate and mortg's owned	6,947.37	Due to approved reserve agents	13,374.08
Due from other national banks	78,773.10	Dividends unpaid	315.00
Due from State banks and bankers	98,983.30	Individual deposits	1,965,498.70
Due from approved reserve agents	192,328.83	United States deposits	274,000.00
Internal-revenue stamps	402.22	Deposits of U. S. disbursing officers	
Checks and other cash items	182,294.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	951.38	U. S. bond account	225,000.00
Specie	39,791.50		
Legal-tender notes	173,534.00		
Redemption fund with Treas. U. S.	11,400.00		
Due from Treasurer U. S.			
Total	3,862,615.37	Total	3,862,615.37

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts	\$719,472.61	Capital stock paid in	\$150,000.00
Overdrafts	82.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	86,000.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,512.48
Stocks, securities, etc.	352,055.30	Due to State banks and bankers	
Bank's house, furniture, and fixtures	113,000.00	Due to trust companies and savings banks	2,000.00
Other real estate and mortg's owned	39,578.00	Due to approved reserve agents	29,527.24
Due from other national banks	12,856.90	Dividends unpaid	75.00
Due from State banks and bankers	11,190.43	Individual deposits	1,149,159.24
Due from approved reserve agents	176,514.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	30,001.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	369.59	U. S. bond account	
Specie	44,472.50		
Legal-tender notes	22,225.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,632,274.56	Total	1,632,274.56

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.*

No. 4072.

E. Z. HALSTED, *Cashier.*

Loans and discounts	\$1,543,177.19	Capital stock paid in	\$300,000.00
Overdrafts	756.01	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	77,682.69
U. S. bonds to secure deposits	155,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,013.11
Stocks, securities, etc.	271,873.67	Due to State banks and bankers	8,329.17
Bank's house, furniture, and fixtures	52,970.79	Due to trust companies and savings banks	115,723.87
Other real estate and mortg's owned	46,972.08	Due to approved reserve agents	82,292.63
Due from other national banks	38,085.30	Dividends unpaid	
Due from State banks and bankers	6,737.34	Individual deposits	1,612,043.10
Due from approved reserve agents	283,857.27	United States deposits	156,613.96
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	29,091.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,150.46	U. S. bond account	
Specie	39,026.50		
Legal-tender notes	55,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	2,640,698.53	Total	2,640,698.53

NEW JERSEY.

Penn's Grove National Bank, Penn Grove.

J. D. WHITAKER, *President.*

No. 5387.

JOHN HARE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,847.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7.27	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	487.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	288.75	Due to other national banks.....	
Stocks, securities, etc.....	48,680.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,333.83	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,685.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	138,398.11
Due from approved reserve agents.....	20,305.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	90.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	595.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.10	U. S. bond account.....	
Specie.....	8,003.10		
Legal-tender notes.....	2,905.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	173,185.29	Total.....	173,185.29

First National Bank, Pennington.

E. S. WELLS, *President.*

No. 5718.

WILSON D. HUNT, *Cashier.*

Loans and discounts.....	\$64,438.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,949.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	385.00	Due to other national banks.....	2,479.51
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,194.32	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,918.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54,268.41
Due from approved reserve agents.....	5,611.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.93	U. S. bond account.....	
Specie.....	6,025.60		
Legal-tender notes.....	220.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	100,696.95	Total.....	100,696.95

First National Bank, Paulsboro.

B. G. PAUL, *President.*

No. 5981.

C. B. STACKHOUSE, *Cashier.*

Loans and discounts.....	\$58,268.93	Capital stock paid in.....	\$30,000.00
Overdrafts.....	72.16	Surplus fund.....	500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,235.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	1,179.00
Stocks, securities, etc.....	29,446.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,475.42	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	95,401.77
Due from approved reserve agents.....	25,713.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.14	U. S. bond account.....	
Specie.....	5,595.50		
Legal-tender notes.....	2,515.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	143,315.80	Total.....	143,315.80

NEW JERSEY.

First National Bank, Perth Amboy.

H. F. KEAN, *President.*

No. 5215.

HARRY CONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$446,124.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	209.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,039.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,707.58
Stocks, securities, etc.....	198,500.00	Due to State banks and bankers.....	3,373.97
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	8,505.55
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,243.15	Dividends unpaid.....	129.00
Due from State banks and bankers.....	24,505.57	Individual deposits.....	622,491.98
Due from approved reserve agents.....	76,000.14	United States deposits.....	
Internal-revenue stamps.....	11.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	889.91	U. S. bond account.....	
Specie.....	26,982.55		
Legal-tender notes.....	25,531.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	831,247.50	Total.....	831,247.50

Second National Bank, Phillipsburg.

S. C. SMITH, *President.*

No. 5556.

A. MCCAMMON, *Cashier.*

Loans and discounts.....	\$262,669.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.21	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,480.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	6,429.69	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,843.48
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	36,598.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,611.48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	211,486.50
Due from approved reserve agents.....	30,027.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	501.32	Notes and bills rediscounted.....	30,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	528.40	U. S. bond account.....	
Specie.....	13,905.00		
Legal-tender notes.....	5,965.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	464,810.97	Total.....	464,810.97

Phillipsburg National Bank, Phillipsburg.

S. BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

Loans and discounts.....	\$619,191.39	Capital stock paid in.....	\$200,000.00
Overdrafts.....	86.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	144,974.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197,250.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,433.88
Stocks, securities, etc.....	171,108.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,960.00	Dividends unpaid.....	2,170.50
Due from State banks and bankers.....		Individual deposits.....	644,497.29
Due from approved reserve agents.....	100,251.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,752.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.94	U. S. bond account.....	
Specie.....	95,691.15		
Legal-tender notes.....	29,300.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,299,326.15	Total.....	1,299,326.15

NEW JERSEY.

First National Bank, Plainfield.

J. W. JOHNSON, *President.*

No. 447.

D. M. RUNYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$865,626.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	451.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,964.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	13,991.79
Stocks, securities, etc.....	61,560.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	48,500.00	Due to trust companies and savings banks.....	6,460.66
Other real estate and mortg's owned.....	31,740.57	Due to approved reserve agents.....	
Due from other national banks.....	13,937.36	Dividends unpaid.....	823.00
Due from State banks and bankers.....	12,725.27	Individual deposits.....	922,493.06
Due from approved reserve agents.....	76,881.39	United States deposits.....	
Internal-revenue stamps.....	91.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,616.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,003.00	U. S. bond account.....	
Specie.....	19,354.45		
Legal-tender notes.....	54,114.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,306,732.63	Total.....	1,306,732.63

City National Bank, Plainfield.

J. F. HUBBARD, *President.*

No. 2243.

W. F. ARNOLD, *Cashier.*

Loans and discounts.....	\$575,323.80	Capital stock paid in.....	\$150,000.00
Overdrafts.....	424.87	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	107,935.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,018.94
Stocks, securities, etc.....	241,431.04	Due to State banks and bankers.....	448.72
Bank'g house, furniture, and fixtures.....	71,202.50	Due to trust companies and savings banks.....	31,101.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,814.65	Dividends unpaid.....	240.00
Due from State banks and bankers.....		Individual deposits.....	741,612.90
Due from approved reserve agents.....	109,439.51	United States deposits.....	
Internal-revenue stamps.....	75.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,412.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255.79	U. S. bond account.....	
Specie.....	48,390.00		
Legal-tender notes.....	22,687.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,123,356.65	Total.....	1,123,356.65

Ocean County National Bank, Point Pleasant.

J. G. W. HAVENS, *President.*

No. 5712.

JASPER BRAY, *Cashier.*

Loans and discounts.....	\$90,071.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.75	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,713.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	989.00	Due to other national banks.....	2,935.92
Stocks, securities, etc.....	13,343.75	Due to State banks and bankers.....	678.68
Bank'g house, furniture, and fixtures.....	1,784.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	250.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	102,713.42
Due from approved reserve agents.....	42,514.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,123.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.29	U. S. bond account.....	
Specie.....	5,677.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	172,541.98	Total.....	172,541.98

NEW JERSEY.

First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,509.54	Capital stock paid in	\$50,000.00
Overdrafts	57.61	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,930.67
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	23,378.63
Premiums on U. S. bonds	4,151.50	Due to State banks and bankers	2,943.36
Stocks, securities, etc	200.00	Due to trust companies and savings banks	2,943.36
Bank's house, furniture, and fixtures	40,594.08	Due to approved reserve agents	109.00
Other real estate and mortg's owned	11,376.88	Dividends unpaid	220,924.02
Due from other national banks	2,027.85	Individual deposits	53,000.00
Due from State banks and bankers	27,484.01	United States deposits	5,000.00
Due from approved reserve agents	38.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps	3,199.24	Notes and bills rediscounted	5,000.00
Checks and other cash items	375.00	Bills payable	
Exchanges for clearing house	128.96	Liabilities other than those above stated	
Bills of other national banks	16,162.25	U. S. bond account	
Fractional currency, nickels, cents	86.80		
Specie	2,500.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	426,285.68	Total	426,285.68

Rahway National Bank, Rahway.

WILLIAM HOWARD, *President.*

No. 5260.

GARRETT S. JONES, *Cashier.*

Loans and discounts	\$297,685.58	Capital stock paid in	\$100,000.00
Overdrafts	92.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,785.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,620.85	State-bank notes outstanding	12,684.83
Premiums on U. S. bonds	110,113.75	Due to other national banks	3,577.75
Stocks, securities, etc	1,170.00	Due to State banks and bankers	6,214.37
Bank's house, furniture, and fixtures	3,024.06	Due to trust companies and savings banks	15.00
Other real estate and mortg's owned	37,277.80	Due to approved reserve agents	282,056.19
Due from other national banks	87.16	Dividends unpaid	
Due from State banks and bankers	5,928.08	Individual deposits	
Due from approved reserve agents	385.00	United States deposits	
Internal-revenue stamps	218.25	Deposits of U. S. disbursing officers	
Checks and other cash items	13,880.20	Notes and bills rediscounted	60,000.00
Exchanges for clearing house	12,350.00	Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	537,333.22	Total	537,333.22

First National Bank, Red Bank.

J. L. TERHUNE, *President.*

No. 445.

H. CAMPBELL, *Cashier.*

Loans and discounts	\$377,686.05	Capital stock paid in	\$100,000.00
Overdrafts	490.70	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	250,020.62
U. S. bonds to secure deposits		National-bank notes outstanding	33,200.00
U. S. bonds on hand	353,273.89	State-bank notes outstanding	38,527.95
Premiums on U. S. bonds	17,000.00	Due to other national banks	2,974.66
Stocks, securities, etc	17,000.00	Due to State banks and bankers	1,991.15
Bank's house, furniture, and fixtures	32,165.68	Due to trust companies and savings banks	77.00
Other real estate and mortg's owned	5,515.58	Due to approved reserve agents	573,963.62
Due from other national banks	143,307.66	Dividends unpaid	
Due from State banks and bankers	4,550.92	Individual deposits	
Due from approved reserve agents	2,992.00	United States deposits	
Internal-revenue stamps	162.52	Deposits of U. S. disbursing officers	
Checks and other cash items	29,400.00	Notes and bills rediscounted	
Exchanges for clearing house	7,550.00	Bills payable	
Bills of other national banks	1,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,075,755.00	Total	1,075,755.00

NEW JERSEY.

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$540,234.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	428.50	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	180,044.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,956.32
Stocks, securities, etc.....	161,041.40	Due to State banks and bankers.....	5,335.48
Bank'g house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	2,768.27
Other real estate and mortg's owned.....	21,086.22	Due to approved reserve agents.....	
Due from other national banks.....	27,298.55	Dividends unpaid.....	1,328.00
Due from State banks and bankers.....	17,041.62	Individual deposits.....	566,801.11
Due from approved reserve agents.....	101,289.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,077.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,261.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.00	U. S. bond account.....	
Specie.....	31,708.50		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	3,752.50		
Due from Treasurer U. S.....			
Total.....	1,012,253.87	Total.....	1,012,253.87

Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.*

No. 4535.

E. L. COWART, *Cashier.*

Loans and discounts.....	\$335,160.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	589.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,493.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	19,364.20
Stocks, securities, etc.....	20,565.50	Due to State banks and bankers.....	823.35
Bank'g house, furniture, and fixtures.....	16,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20,300.00	Due to approved reserve agents.....	732.64
Due from other national banks.....	14,831.74	Dividends unpaid.....	170.00
Due from State banks and bankers.....	1,168.55	Individual deposits.....	364,588.10
Due from approved reserve agents.....	22,811.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,300.34	Notes and bills rediscounted.....	15,600.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,412.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,630.00	U. S. bond account.....	
Specie.....	11,350.00		
Legal-tender notes.....	24,602.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	488,271.66	Total.....	488,271.66

First National Bank, Ridgewood.

F. E. PALMER, *President.*

No. 5205.

L. F. SPENCER, *Cashier.*

Loans and discounts.....	\$151,153.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,115.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,336.02
Stocks, securities, etc.....	62,397.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	46,803.05	Due to trust companies and savings banks.....	816.70
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,851.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	236,117.36
Due from approved reserve agents.....	29,644.00	United States deposits.....	
Internal-revenue stamps.....	66.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	238.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293.88	U. S. bond account.....	
Specie.....	10,790.80		
Legal-tender notes.....	3,240.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	319,886.03	Total.....	319,886.03

NEW JERSEY.

Rutherford National Bank, Rutherford.

E. J. TURNER, *President.*

No. 5005.

ANDREW H. BRINKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,035.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	104.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,375.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,922.66	Due to other national banks.....	7,620.82
Stocks, securities, etc.....	54,888.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,955.00	Due to trust companies and savings banks.....	1,389.80
Other real estate and mortg's owned.....	1,300.00	Due to approved reserve agents.....	2,173.61
Due from other national banks.....	9,424.03	Dividends unpaid.....	20.00
Due from State banks and bankers.....	2,412.37	Individual deposits.....	250,806.40
Due from approved reserve agents.....	5,392.18	United States deposits.....	
Internal-revenue stamps.....	40.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.25	U. S. bond account.....	
Specie.....	21,493.50		
Legal-tender notes.....	9,340.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	379,386.21	Total.....	379,386.21

City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Loans and discounts.....	\$254,139.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	97.69	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,903.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	51,400.00	Due to other national banks.....	4,369.01
Stocks, securities, etc.....	51,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	34,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,161.85	Dividends unpaid.....	276.00
Due from State banks and bankers.....		Individual deposits.....	259,622.69
Due from approved reserve agents.....	44,914.54	United States deposits.....	
Internal-revenue stamps.....	86.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	402.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.08	U. S. bond account.....	
Specie.....	9,253.12		
Legal-tender notes.....	2,380.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	511,470.75	Total.....	511,470.75

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Loans and discounts.....	\$480,969.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	33.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	62,043.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	133,303.70	Due to other national banks.....	3,248.29
Stocks, securities, etc.....	57,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,650.86	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,473.24	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3,855.00
Due from State banks and bankers.....	128,821.02	Individual deposits.....	578,611.82
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	470.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	769.67	U. S. bond account.....	
Specie.....	30,177.50		
Legal-tender notes.....	25,044.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	952,758.61	Total.....	952,758.61

NEW JERSEY.

First National Bank, Seabright.

GEO. M. SANDT, *President.*

No. 5926.

T. A. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,378.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	610.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,949.25	Due to other national banks.....	10,960.96
Stocks, securities, etc.....	15,707.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,784.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	88,504.35
Due from approved reserve agents.....	38,351.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,980.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,919.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.33	U. S. bond account.....	
Specie.....	605.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	151,075.92	Total.....	151,075.92

First National Bank, Somerville.

PETER DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Loans and discounts.....	\$246,902.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.42	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	54,270.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,889.48
Stocks, securities, etc.....	306,807.14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	50,222.76	Due to trust companies and savings banks.....	20,637.98
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,626.69	Dividends unpaid.....	261.00
Due from State banks and bankers.....		Individual deposits.....	464,050.80
Due from approved reserve agents.....	61,278.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	216.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	336.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.27	U. S. bond account.....	
Specie.....	29,594.50		
Legal-tender notes.....	16,880.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	824,109.80	Total.....	824,109.80

Second National Bank, Somerville.

GEO. V. VANDERVEER, *President.*

No. 4942.

ALONZO H. DAYTON, *Cashier.*

Loans and discounts.....	\$194,782.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	428.75	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,317.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,000.00	Due to other national banks.....	2,227.80
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	1,871.74
Bank'g house, furniture, and fixtures.....	7,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,234.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	231,443.94
Due from approved reserve agents.....	53,698.26	United States deposits.....	
Internal-revenue stamps.....	58.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	413.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.26	U. S. bond account.....	
Specie.....	12,436.10		
Legal-tender notes.....	7,620.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	337,860.95	Total.....	337,860.95

NEW JERSEY.

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

R. C. STEPHENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,847.28	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,301.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,651.98
Stocks, securities, etc.	136,200.00	Due to State banks and bankers	2,322.60
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	893.53	Dividends unpaid	29.00
Due from State banks and bankers		Individual deposits	275,749.14
Due from approved reserve agents	38,416.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	35,212.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	408.17	U. S. bond account	
Specie	12,681.15		
Legal-tender notes	6,590.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	437,054.06	Total	437,054.06

First National Bank, South River.

DAVID SERVISS, *President.*

No. 6179.

R. M. FOUNTAIN, *Cashier.*

Loans and discounts	\$75,823.34	Capital stock paid in	\$50,000.00
Overdrafts	19.31	Surplus fund	160.66
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	896.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,171.88	Due to other national banks	1,878.01
Stocks, securities, etc.	14,402.50	Due to State banks and bankers	368.62
Bank'g house, furniture, and fixtures	10,093.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,074.15	Dividends unpaid	
Due from State banks and bankers	1,764.54	Individual deposits	81,999.92
Due from approved reserve agents	20,363.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.98	U. S. bond account	
Specie	5,451.50		
Legal-tender notes	3,170.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	147,803.61	Total	147,803.61

First National Bank, Spring Lake.

O. H. BROWN, *President.*

No. 5730.

FRED. F. SCHOCK, *Cashier.*

Loans and discounts	\$102,751.53	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,421.73
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	5,110.85
Stocks, securities, etc.	26,856.25	Due to State banks and bankers	623.46
Bank'g house, furniture, and fixtures	17,899.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,463.69
Due from other national banks	10,977.30	Dividends unpaid	
Due from State banks and bankers	3,367.25	Individual deposits	184,357.34
Due from approved reserve agents	65,741.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	281.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.21	U. S. bond account	
Specie	4,443.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	242,727.07	Total	242,727.07

NEW JERSEY.

First National Bank, Summit.

W. Z. LARNED, *President.*

No. 5061.

HOLKINS PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,982.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.44	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,544.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	390.63	Due to other national banks.....	3,309.19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	69.95	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	148,367.05
Due from approved reserve agents.....	29,589.51	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U. S. disbursing officers.....	60,000.00
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.29	U. S. bond account.....	
Specie.....	6,002.65		
Legal-tender notes.....	1,215.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	227,720.59	Total.....	227,720.59

Farmers' National Bank of Deckertown, Sussex.

THEO. F. MARGARUM, *President.*

No. 1221.

G. S. HOLBERT, *Cashier.*

Loans and discounts.....	\$292,416.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	66.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	31,352.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	45,500.00	Due to other national banks.....	6,692.70
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	700.00	Due to trust companies and savings banks.....	3,226.24
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,517.78	Dividends unpaid.....	210.00
Due from State banks and bankers.....		Individual deposits.....	241,520.40
Due from approved reserve agents.....	58,138.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	477.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	624.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.12	U. S. bond account.....	
Specie.....	25,521.35		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	493,001.45	Total.....	493,001.45

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

Loans and discounts.....	\$163,622.10	Capital stock paid in.....	\$53,000.00
Overdrafts.....	71.84	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits, less current expenses and taxes paid.....	12,903.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	196,011.55	Due to other national banks.....	2,527.04
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	5,975.98
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	828.01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	354,503.34
Due from approved reserve agents.....	61,392.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,286.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.03	U. S. bond account.....	
Specie.....	13,644.10		
Legal-tender notes.....	2,180.00		
Redemption fund with Treas. U. S.....	662.50		
Due from Treasurer U. S.....			
Total.....	457,159.77	Total.....	457,159.77

NEW JERSEY.

First National Bank, Toms River.

AMOS BIRDSALL, *President.*

No. 2509.

HENRY A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66,572.92	Capital stock paid in	\$50,000.00
Overdrafts	112.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	89,552.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,211.48
Stocks, securities, etc.	360,856.12	Due to State banks and bankers	1,279.81
Bank's house, furniture, and fixtures	250.00	Due to trust companies and savings banks	5,835.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,440.57	Dividends unpaid	
Due from State banks and bankers	859.12	Individual deposits	355,774.45
Due from approved reserve agents	99,954.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	37.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.69	U. S. bond account	
Specie	17,928.00		
Legal-tender notes	8,605.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	609,654.34	Total	609,654.34

First National Bank, Trenton.

JOHN H. SCUDDER, *President.*

No. 281.

A. H. WOOD, *Cashier.*

Loans and discounts	\$1,171,786.11	Capital stock paid in	\$500,000.00
Overdrafts	2,232.53	Surplus fund	250,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	19,292.61
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,206.25	Due to other national banks	66,646.79
Stocks, securities, etc.	173,208.96	Due to State banks and bankers	3,399.96
Bank's house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	35,074.90	Due to approved reserve agents	17,918.25
Due from other national banks	34,902.01	Dividends unpaid	
Due from State banks and bankers	26,322.00	Individual deposits	889,994.64
Due from approved reserve agents	100,453.35	United States deposits	38,188.23
Internal-revenue stamps	29.85	Deposits of U. S. disbursing officers	31,835.92
Checks and other cash items	17,533.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	335.67	U. S. bond account	
Specie	39,031.00		
Legal-tender notes	8,200.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	2,267,276.40	Total	2,267,276.40

Broad Street National Bank, Trenton.

O. O. BOWMAN, *President.*

No. 3709.

ROBT. J. BRACE, *Cashier.*

Loans and discounts	\$1,168,902.01	Capital stock paid in	\$250,000.00
Overdrafts	463.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,315.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,110.09
Stocks, securities, etc.	28,940.88	Due to State banks and bankers	
Bank's house, furniture, and fixtures	197,509.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	46,530.00	Due to approved reserve agents	
Due from other national banks	36,778.35	Dividends unpaid	
Due from State banks and bankers	11,892.96	Individual deposits	1,260,829.82
Due from approved reserve agents	81,076.05	United States deposits	
Internal-revenue stamps	193.10	Deposits of U. S. disbursing officers	
Checks and other cash items	10,169.49	Notes and bills rediscounted	35,300.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,229.79	U. S. bond account	
Specie	64,454.60		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,732,555.05	Total	1,732,555.05

NEW JERSEY.

Mechanics' National Bank, Trenton.

E. C. STOKES, *President.*

No. 1327.

W. W. STELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,936,581.87	Capital stock paid in.....	\$500,000.00
Overdrafts.....	706.09	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	174,381.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	152,493.13
Stocks, securities, etc.....	687,195.54	Due to State banks and bankers.....	8,700.55
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	14,215.06
Due from other national banks.....	97,421.47	Dividends unpaid.....	30.00
Due from State banks and bankers.....	41,531.38	Individual deposits.....	3,203,255.63
Due from approved reserve agents.....	368,431.01	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,125.53	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	13,221.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3,190.18	U. S. bond account.....	.....
Specie.....	115,662.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	.....	
Total.....	4,853,066.07	Total.....	4,853,066.07

First National Bank, Vincentown.

WM. J. IRICK, *President.*

No. 370.

SAML. O. ROSS, *Cashier.*

Loans and discounts.....	\$109,943.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,845.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	65.01
Stocks, securities, etc.....	52,445.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,083.44	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,013.83	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	90,000.09
Due from approved reserve agents.....	31,165.49	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	40,000.00
Checks and other cash items.....	353.91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,313.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	22.76	U. S. bond account.....	.....
Specie.....	7,500.00		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	245,910.27	Total.....	245,910.27

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

HARRY H. POND, *Cashier.*

Loans and discounts.....	\$289,924.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	96.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,355.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,575.00	Due to other national banks.....	4,408.31
Stocks, securities, etc.....	96,439.05	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	23,000.00	Due to trust companies and savings banks.....	1,241.99
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,449.08	Dividends unpaid.....	220.00
Due from State banks and bankers.....	.....	Individual deposits.....	370,609.94
Due from approved reserve agents.....	40,447.26	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,735.49	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	430.24	U. S. bond account.....	.....
Specie.....	16,985.15		
Legal-tender notes.....	1,750.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	3.00		
Total.....	521,835.29	Total.....	521,835.29

NEW JERSEY.

First National Bank, Washington.

JOSEPH B. CORNISH, *President.*

No. 860.

W. S. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$491,982.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,711.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,017.63
Stocks, securities, etc.....	178,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	1,146.59
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,443.15	Dividends unpaid.....	5,010.00
Due from State banks and bankers.....		Individual deposits.....	557,263.80
Due from approved reserve agents.....	58,579.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,910.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	569.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	622.70	U. S. bond account.....	
Specie.....	12,839.30		
Legal-tender notes.....	18,352.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	893,099.94	Total.....	893,099.94

Washington National Bank, Washington.

W. B. TITMAN, *President.*

No. 5121.

R. M. EILENBERGER, *Cashier.*

Loans and discounts.....	\$151,298.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	534.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,645.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,533.15
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32,425.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	270.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	149,834.29
Due from approved reserve agents.....	16,736.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,467.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.26	U. S. bond account.....	
Specie.....	3,304.34		
Legal-tender notes.....	4,347.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	241,012.50	Total.....	241,012.50

First National Bank, Westfield.

A. D. COOK, *President.*

No. 4719.

J. R. CONNOLLY, *Cashier.*

Loans and discounts.....	\$79,466.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	26,084.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,300.43
Stocks, securities, etc.....	139,687.25	Due to State banks and bankers.....	836.73
Bank'g house, furniture, and fixtures.....	30,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,519.36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	215,601.35
Due from approved reserve agents.....	29,408.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.79	U. S. bond account.....	
Specie.....	10,581.50		
Legal-tender notes.....	5,630.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	316,822.82	Total.....	316,822.82

NEW JERSEY.

Marine National Bank, Wildwood.

R. W. RYAN, *President.*

No. 6278.

R. PENN SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,812.19	Capital stock paid in	\$27,790.00
Overdrafts	41	Capital stock paid in not certified	20.00
U. S. bonds to secure circulation	7,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	6,900.00
Premiums on U. S. bonds	712.50	State-bank notes outstanding	
Stocks, securities, etc.	33,335.24	Due to other national banks	1,752.11
Bank's house, furniture, and fixtures	1,777.71	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,098.00	Individual deposits	116,418.27
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,000.00	Bills payable	
Fractional currency, nickels, cents	344.33	Liabilities other than those above stated	
Specie	7,625.00	U. S. bond account	
Legal-tender notes	5,300.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	152,890.38	Total	152,890.38

First National Bank, Woodbury.

CHARLES C. JESSUP, *President.*

No. 1199.

J. F. GRAMAM, *Cashier.*

Loans and discounts	\$686,148.98	Capital stock paid in	\$100,000.00
Overdrafts	10.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	69,817.38
U. S. bonds to secure deposits		National-bank notes outstanding	46,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,265.35
Stocks, securities, etc.	137,520.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,577.26	Dividends unpaid	54.00
Due from State banks and bankers		Individual deposits	703,356.76
Due from approved reserve agents	101,243.22	United States deposits	
Internal-revenue stamps	75.01	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,468.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	853.10	U. S. bond account	
Specie	21,341.18		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	1,040,743.49	Total	1,040,743.49

Farmers and Mechanics' National Bank, Woodbury.

W. S. CONNER, *President.*

No. 3716.

H. S. TALMAN, *Cashier.*

Loans and discounts	\$335,714.10	Capital stock paid in	\$100,000.00
Overdrafts	46.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	45,771.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,154.23
Stocks, securities, etc.	121,120.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,034.59	Dividends unpaid	39.00
Due from State banks and bankers		Individual deposits	397,374.85
Due from approved reserve agents	76,566.38	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,907.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,307.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.49	U. S. bond account	
Specie	21,775.00		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	626,339.58	Total	626,339.58

NEW JERSEY.

First National Bank, Woodstown.

I. K. LIPPINCOTT, *President.*

No. 399.

W. Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,514.87	Capital stock paid in	\$75,000.00
Overdrafts	2.49	Surplus fund	150,000.00
U. S. bonds to secure circulation ...	20,000.00	Undivided profits, less current expenses and taxes paid	14,841.80
U. S. bonds to secure deposits	1,600.00	National-bank notes outstanding ..	20,000.00
U. S. bonds on hand		State-bank notes outstanding	493.67
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	203,474.51	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and sav- ings banks	
Other real estate and mortg'g's owned	700.00	Due to approved reserve agents ..	
Due from other national banks	1,984.27	Dividends unpaid	
Due from State banks and bankers ..	34,511.09	Individual deposits	349,917.86
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps	2,513.37	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,150.00	Bills payable	
Bills of other national banks	171.18	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	21,291.25	U. S. bond account	
Specie	4,840.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	610,253.33	Total	610,253.33

NEW MEXICO.

First National Bank, Alamogordo.

H. J. ANDERSON, *President.*

No. 5244.

BENJ. SHERROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,558.93	Capital stock paid in.....	\$36,800.00
Overdrafts.....	2,244.55	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,681.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	19,000.00	Due to State banks and bankers.....	59.28
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	1,004.00	Due to approved reserve agents.....	.....
Due from other national banks.....	48,576.54	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	263,971.11
Due from approved reserve agents.....	63,183.29	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,399.59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	101.95	U. S. bond account.....	.....
Specie.....	5,107.85		
Legal-tender notes.....	4,760.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	320,961.70	Total.....	320,961.70

First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President.*

No. 2614.

FRANK MCKEE, *Cashier.*

Loans and discounts.....	\$1,017,063.95	Capital stock paid in.....	\$200,000.00
Overdrafts.....	39,895.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,823.83
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	37,872.25
Stocks, securities, etc.....	41,841.82	Due to State banks and bankers.....	38,671.70
Bank'g house, furniture, and fixtures.....	39,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	25,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	259,897.62	Dividends unpaid.....	.....
Due from State banks and bankers.....	61,006.40	Individual deposits.....	1,691,213.45
Due from approved reserve agents.....	327,041.55	United States deposits.....	94,056.24
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	55,352.48
Checks and other cash items.....	2,540.31	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,479.69	Bills payable.....	.....
Bills of other national banks.....	14,499.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,869.44	U. S. bond account.....	.....
Specie.....	91,355.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,293,989.95	Total.....	2,293,989.95

First National Bank, Carlsbad.

JOHN R. JOYCE, *President.*

No. 5487.

....., *Cashier.*

Loans and discounts.....	\$234,634.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	500.86	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,158.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,675.38
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	200.22
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,224.41	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	176,273.56
Due from approved reserve agents.....	18,794.75	United States deposits.....	.....
Internal-revenue stamps.....	9.75	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	101.70	Notes and bills rediscounted.....	13,078.40
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	23.05	U. S. bond account.....	.....
Specie.....	9,360.60		
Legal-tender notes.....	602.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	282,386.45	Total.....	282,386.45

NEW MEXICO.

First National Bank, Clayton.

C. Q. CHANDLER, *President.*

No. 5713.

J. W. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,384.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.78	Surplus fund.....	450.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,161.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,171.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,889.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,064.47	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100,416.90
Due from approved reserve agents.....	11,108.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	188.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.80	U. S. bond account.....	
Specie.....	4,280.40		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	165,528.74	Total.....	165,528.74

First National Bank, Farmington.

FRANK M. PIERCE, *President.*

No. 6183.

A. M. AMSDEN, *Cashier.*

Loans and discounts.....	\$16,836.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	
Stocks, securities, etc.....	395.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,419.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,419.38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	19,843.54
Due from approved reserve agents.....	10,768.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	283.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.25	U. S. bond account.....	
Specie.....	4,394.85		
Legal-tender notes.....	630.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	54,833.54	Total.....	54,833.54

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

E. D. RAYNOLDS, *Cashier.*

Loans and discounts.....	\$306,012.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,885.04	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,026.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	47,308.86
Stocks, securities, etc.....	27,833.22	Due to State banks and bankers.....	29,865.12
Bank'g house, furniture, and fixtures.....	24,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19,250.00	Due to approved reserve agents.....	
Due from other national banks.....	47,000.13	Dividends unpaid.....	
Due from State banks and bankers.....	735.68	Individual deposits.....	512,294.76
Due from approved reserve agents.....	94,698.86	United States deposits.....	
Internal-revenue stamps.....	151.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,506.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	537.65	C. S. bond account.....	
Specie.....	17,009.35		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	783,995.04	Total.....	783,995.04

NEW MEXICO.

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$553,211.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	30,403.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,331.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	81,037.86
Stocks, securities, etc.....	40,677.70	Due to State banks and bankers.....	6,482.56
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	24,871.54
Other real estate and mortg's owned.....	9,975.00	Due to approved reserve agents.....	
Due from other national banks.....	10,015.08	Dividends unpaid.....	
Due from State banks and bankers.....	3,508.45	Individual deposits.....	570,024.83
Due from approved reserve agents.....	119,998.77	United States deposits.....	
Internal-revenue stamps.....	964.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,025.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	535.38	U. S. bond account.....	
Specie.....	11,118.70		
Legal-tender notes.....	32,313.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	935,747.79	Total.....	935,747.79

First National Bank, Portales.

L. T. LESTER, *President.*

No. 6187.

W. O. OLDHAM, *Cashier.*

Loans and discounts.....	\$40,802.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,174.60	Surplus fund.....	250.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,346.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	582.03	Due to other national banks.....	604.53
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,953.17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,197.85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	33,107.28
Due from approved reserve agents.....	2,678.75	United States deposits.....	
Internal-revenue stamps.....	4.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,152.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,000.00
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.47	U. S. bond account.....	
Specie.....	808.45		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	72,558.21	Total.....	72,558.21

First National Bank, Raton.

HENRY GOKE, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Loans and discounts.....	\$261,499.17	Capital stock paid in.....	\$75,000.00
Overdrafts.....	17,165.34	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,917.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	5,594.85
Stocks, securities, etc.....	17,483.09	Due to State banks and bankers.....	29,319.83
Bank'g house, furniture, and fixtures.....	800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	694.49	Due to approved reserve agents.....	
Due from other national banks.....	84,815.68	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	367,162.84
Due from approved reserve agents.....	65,652.27	United States deposits.....	
Internal-revenue stamps.....	161.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	149.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,368.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.75	U. S. bond account.....	
Specie.....	34,644.00		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	532,994.73	Total.....	532,994.73

NEW MEXICO.

Citizens' National Bank, Raton.

— — —, *President.*

No. 6363.

M. M. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,172.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	654.39	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	984.38	Due to other national banks.....	180.07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,861.77	Dividends unpaid.....	
Due from State banks and bankers.....	1,125.30	Individual deposits.....	107,153.98
Due from approved reserve agents.....	38,679.31	United States deposits.....	
Internal-revenue stamps.....	63.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	578.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.19	U. S. bond account.....	
Specie.....	9,646.70		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	200.00		
Due from Treasurer U. S.....			
Total.....	157,334.05	Total.....	157,334.05

First National Bank, Roswell.

W. H. GODAIR, *President.*

No. 5220.

E. A. CAHOON, *Cashier.*

Loans and discounts.....	\$347,971.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,255.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	46,688.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	682.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,030.46	Dividends unpaid.....	
Due from State banks and bankers.....	348.17	Individual deposits.....	440,577.80
Due from approved reserve agents.....	117,608.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,318.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,119.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.70	U. S. bond account.....	
Specie.....	28,000.60		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	572,949.11	Total.....	572,949.11

First National Bank, Santa Fe.

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHN, *Cashier.*

Loans and discounts.....	\$231,991.36	Capital stock paid in.....	\$150,000.00
Overdrafts.....	787.88	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	13,377.89
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	2,644.98
Stocks, securities, etc.....	44,280.18	Due to State banks and bankers.....	6,712.31
Bank's house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	5,500.00	Due to approved reserve agents.....	
Due from other national banks.....	62,990.50	Dividends unpaid.....	
Due from State banks and bankers.....	19,118.64	Individual deposits.....	477,242.25
Due from approved reserve agents.....	244,906.37	United States deposits.....	29,781.53
Internal-revenue stamps.....	12.61	Deposits of U. S. disbursing officers.....	20,375.16
Checks and other cash items.....	52.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.63	U. S. bond account.....	
Specie.....	33,259.40		
Legal-tender notes.....	15,509.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	700.00		
Total.....	770,134.12	Total.....	770,134.12

NEW MEXICO.

First National Bank, Santa Rosa.

JEFFERSON REYNOLDS, *President.*

No. 6081.

H. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20,946.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	937.50	Due to other national banks.....	240.22
Stocks, securities, etc.....	164.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,710.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,949.04	Dividends unpaid.....	
Due from State banks and bankers.....	1,778.41	Individual deposits.....	20,225.14
Due from approved reserve agents.....	2,532.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.30	U. S. bond account.....	
Specie.....	2,422.35		
Legal-tender notes.....	1,060.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	55,465.36	Total.....	55,465.36

Silver City National Bank, Silver City.

C. F. GRAYSON, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Loans and discounts.....	\$194,388.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,310.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,247.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	682.50	Due to other national banks.....	
Stocks, securities, etc.....	85,652.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	24,890.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,087.96	Dividends unpaid.....	
Due from State banks and bankers.....	4,688.83	Individual deposits.....	221,827.74
Due from approved reserve agents.....	7,724.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	595.05	Notes and bills rediscounted.....	21,500.00
Exchanges for clearing house.....		Bills payable.....	21,700.00
Bills of other national banks.....	42.69	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,640.15	U. S. bond account.....	
Specie.....	15,321.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	385,275.49	Total.....	385,275.49

First National Bank, Tucumcari.

J. A. HUGHES, *President.*

No. 6288.

W. F. BUCHANAN, *Cashier.*

Loans and discounts.....	\$22,265.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	309.48	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	534.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	539.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	772.57
Bank'g house, furniture, and fixtures.....	2,173.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,556.12	Dividends unpaid.....	
Due from State banks and bankers.....	2,820.39	Individual deposits.....	31,874.40
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,530.12	Notes and bills rediscounted.....	100.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.90	U. S. bond account.....	
Specie.....	3,758.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,531.13	Total.....	64,531.13

NEW YORK.

Citizens' National Bank, Adams.

J. H. EASTMAN, *President.*

No. 4103.

HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305, 173. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 697. 12	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 646. 36
U. S. bonds to secure deposits.....	20. 00	National-bank notes outstanding.....	11, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 045. 00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 500. 00	Due to trust companies and savings banks.....	151. 25
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17, 071. 40	Dividends unpaid.....	42. 00
Due from State banks and bankers.....	144. 56	Individual deposits.....	345, 956. 92
Due from approved reserve agents.....	63, 287. 99	United States deposits.....	
Internal-revenue stamps.....	82. 80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 058. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	34. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95. 47	U. S. bond account.....	
Specie.....	17, 972. 00		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	436, 241. 53	Total.....	436, 241. 53

Farmers' National Bank, Adams.

I. P. WODELL, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Loans and discounts.....	\$295, 932. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 010. 06	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 718. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	825. 00	Due to other national banks.....	736. 37
Stocks, securities, etc.....	44, 684. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 517. 81	Dividends unpaid.....	183. 30
Due from State banks and bankers.....		Individual deposits.....	340, 143. 23
Due from approved reserve agents.....	47, 963. 43	United States deposits.....	
Internal-revenue stamps.....	277. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 582. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	338. 00	Liabilities other than those above stated.....	3, 804. 16
Fractional currency, nickels, cents.....	26. 78	U. S. bond account.....	
Specie.....	13, 803. 00		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	436, 085. 17	Total.....	436, 085. 17

First National Bank, Addison.

J. S. HARRISON, *President.*

No. 5178.

W. A. CRONK, *Cashier.*

Loans and discounts.....	\$152, 145. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 117. 37	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 167. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 985. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 044. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3, 523. 90
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 584. 72	Dividends unpaid.....	
Due from State banks and bankers.....	40, 695. 47	Individual deposits.....	207, 170. 53
Due from approved reserve agents.....	47, 866. 38	United States deposits.....	
Internal-revenue stamps.....	294. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	86. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	870. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 07	U. S. bond account.....	
Specie.....	8, 406. 45		
Legal-tender notes.....	4, 415. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	282, 846. 53	Total.....	282, 846. 53

NEW YORK.

Wickware National Bank, Akron.

H. L. NEWMAN, *President.*

No. 5631.

E. R. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,454.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	125.04
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,047.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	714.84	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,856.94	Dividends unpaid.....	
Due from State banks and bankers.....	7,290.74	Individual deposits.....	81,693.87
Due from approved reserve agents.....	12,582.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.18	U. S. bond account.....	
Specie.....	5,158.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	120,866.34	Total.....	120,866.34

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

C. TREMPER, *Cashier.*

Loans and discounts.....	\$498,551.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,581.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	92,531.95
Stocks, securities, etc.....	21,800.00	Due to State banks and bankers.....	13,180.03
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	77,951.04
Other real estate and mortg's owned.....	4,381.86	Due to approved reserve agents.....	8,560.66
Due from other national banks.....	55,397.48	Dividends unpaid.....	162.00
Due from State banks and bankers.....	492.07	Individual deposits.....	331,720.79
Due from approved reserve agents.....	88,279.79	Certified checks.....	9,245.80
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	574.64	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	8,815.92	Notes and bills rediscounted.....	
Bills of other national banks.....	3,364.00	Bills payable.....	
Fractional currency, nickels, cents.....	301.68	Liabilities other than those above stated.....	
Specie.....	51,525.00	U. S. bond account.....	
Legal-tender notes.....	23,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	858,983.48	Total.....	858,983.48

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD J. HUSSEY, *Cashier.*

Loans and discounts.....	\$6,104,367.33	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,263.03	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	71,491.59
U. S. bonds to secure deposits.....	222,100.00	National-bank notes outstanding.....	185,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,222,098.45
Stocks, securities, etc.....	1,004,716.08	Due to State banks and bankers.....	686,964.07
Bank'g house, furniture, and fixtures.....	100,000.00	Due to trust companies and savings banks.....	841,187.71
Other real estate and mortg's owned.....	94,096.36	Due to approved reserve agents.....	530,456.19
Due from other national banks.....	1,670,139.81	Dividends unpaid.....	580.00
Due from State banks and bankers.....	1,051,145.41	Individual deposits.....	5,017,753.60
Due from approved reserve agents.....	1,944,120.64	Certified checks.....	38,151.89
Internal-revenue stamps.....		United States deposits.....	220,552.51
Checks and other cash items.....	50,426.49	Deposits of U. S. disbursing officers.....	1,347.16
Exchanges for clearing house.....	55,804.03	Notes and bills rediscounted.....	
Bills of other national banks.....	31,655.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,878.24	Liabilities other than those above stated.....	
Specie.....	414,115.75	U. S. bond account.....	
Legal-tender notes.....	358,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	13,315,833.17	Total.....	13,315,833.17

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President*

No. 3282.

JOHN J. GÁLLOGLY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,276,412.68	Capital stock paid in	\$300,000.00
Overdrafts	940.99	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	14,258.80
U. S. bonds to secure deposits	200,000.00	National bank notes outstanding	288,947.50
U. S. bonds on hand	.....	State bank notes outstanding	.....
Premiums on U. S. bonds	25,000.00	Due to other national banks	762,509.23
Stocks, securities, etc.	135,530.00	Due to State banks and bankers	62,925.07
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	488,495.15
Other real estate and mortg's owned	.....	Due to approved reserve agents	160,793.25
Due from other national banks	450,572.11	Dividends unpaid	24.00
Due from State banks and bankers	111,248.81	Individual deposits	967,198.49
Due from approved reserve agents	597,264.06	Certified checks	2,523.63
Internal-revenue stamps	704.12	United States deposits	206,719.57
Checks and other cash items	22,377.95	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	13,747.82	Notes and bills rediscounted	.....
Bills of other national banks	10,065.00	Bills payable	.....
Fractional currency, nickels, cents	224.65	Liabilities other than those above stated	.....
Specie	100,725.50	U. S. bond account	.....
Legal-tender notes	64,581.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	.....	
Total	3,354,394.69	Total	3,354,394.69

New York State National Bank, Albany.

LEDYARD COGSWELL, *President*

No. 1262.

WILLIS G. NASH, *Cashier*.

Loans and discounts	\$6,180,591.88	Capital stock paid in	\$250,000.00
Overdrafts	1,225.73	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	131,144.65
U. S. bonds to secure deposits	.....	National bank notes outstanding	47,490.00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	5,928,145.70
Stocks, securities, etc.	384,534.75	Due to State banks and bankers	725,137.28
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	748,390.75
Other real estate and mortg's owned	.....	Due to approved reserve agents	1,030,980.51
Due from other national banks	1,880,376.72	Dividends unpaid	90.00
Due from State banks and bankers	483,829.75	Individual deposits	2,164,279.16
Due from approved reserve agents	1,326,569.53	Certified checks	13,661.69
Internal-revenue stamps	.....	United States deposits	.....
Checks and other cash items	522.47	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	45,071.26	Notes and bills rediscounted	.....
Bills of other national banks	1,812.00	Bills payable	.....
Fractional currency, nickels, cents	230.65	Liabilities other than those above stated	.....
Specie	327,015.00	U. S. bond account	.....
Legal-tender notes	579,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	950.00		
Total	11,289,229.74	Total	11,289,229.74

Citizens' National Bank, Albion.

PERRY CHURCH, *President*

No. 4998.

R. TRITUS COAN, *Cashier*.

Loans and discounts	\$280,329.22	Capital stock paid in	\$50,000.00
Overdrafts	2,823.95	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,423.69
U. S. bonds to secure deposits	.....	National bank notes outstanding	47,700.00
U. S. bonds on hand	.....	State bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc.	18,000.00	Due to State banks and bankers	47.98
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	29,214.69	Dividends unpaid	40.00
Due from State banks and bankers	4,246.83	Individual deposits	308,601.68
Due from approved reserve agents	20,149.62	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,709.39	Notes and bills rediscounted	15,000.00
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	4,668.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	310.35	U. S. bond account	.....
Specie	14,411.30		
Legal-tender notes	13,550.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	900.00		
Total	442,813.35	Total	442,813.35

NEW YORK.

Orleans County National Bank, Albion.

CHARLES E. HART, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,052.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,552.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	53,298.26
U. S. bonds to secure deposits.....	6,300.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40,275.00	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	43.75
Bank 'g house, furniture, and fixtures.....	12,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....	12,708.49	Due to approved reserve agents.....	
Due from other national banks.....	33,957.11	Dividends unpaid.....	
Due from State banks and bankers.....	30,669.83	Individual deposits.....	141,262.84
Due from approved reserve agents.....	70.00	United States deposits.....	
Internal-revenue stamps.....	1,976.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,305.00	Bills payable.....	
Bills of other national banks.....	331.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28,599.50	U. S. bond account.....	
Specie.....	11,957.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	337,104.85	Total.....	337,104.85

First National Bank of the Thousand Islands, Alexandria Bay.

A. C. CORNWALL, *President.*

No. 5284.

CHAS. U. PUTNAM, *Cashier.*

Loans and discounts.....	\$132,020.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	345.91	Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,212.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	629.25	Due to other national banks.....	
Stocks, securities, etc.....	12,593.75	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	650.00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	55,759.46	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	203,003.34
Due from approved reserve agents.....	29,135.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,608.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.48	U. S. bond account.....	
Specie.....	4,550.00		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	257,216.02	Total.....	257,216.02

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts.....	\$202,063.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	443.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,345.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,000.00	Due to other national banks.....	12,542.62
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....	8,075.68	Due to approved reserve agents.....	
Due from other national banks.....	12,071.81	Dividends unpaid.....	180.00
Due from State banks and bankers.....	11,034.55	Individual deposits.....	125,794.05
Due from approved reserve agents.....	436.00	United States deposits.....	
Internal-revenue stamps.....	1,212.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,502.00	Bills payable.....	
Bills of other national banks.....	77.23	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,444.90	U. S. bond account.....	
Specie.....	2,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	387,362.25	Total.....	387,362.25

NEW YORK.

First National Bank, Amsterdam.

FRANCIS MORRIS, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,591.22	Capital stock paid in.....	\$125,000.00
Overdrafts.....	204.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	79,963.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	122,695.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,719.60
Stocks, securities, etc.....	80,184.50	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	4,052.51
Other real estate and mortg's owned	9,392.00	Due to approved reserve agents.....	
Due from other national banks.....	1,696.63	Dividends unpaid.....	1,164.00
Due from State banks and bankers.....	3,103.78	Individual deposits.....	368,432.53
Due from approved reserve agents.....	98,062.05	United States deposits.....	
Internal-revenue stamps.....	151.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	541.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,664.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	894.00	U. S. bond account.....	
Specie.....	19,541.86		
Legal-tender notes.....	19,750.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	765,026.85	Total.....	765,026.85

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Loans and discounts.....	\$521,202.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	89.64	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	155,778.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	1,946.01
Stocks, securities, etc.....		Due to State banks and bankers.....	211.37
Bank g'house, furniture, and fixtures	940.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,683.17	Due to approved reserve agents.....	
Due from other national banks.....	72.59	Dividends unpaid.....	3,952.00
Due from State banks and bankers.....	624,256.19	Individual deposits.....	836,415.99
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	676.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,446.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.64	U. S. bond account.....	
Specie.....	16,045.60		
Legal-tender notes.....	48,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,284,003.68	Total.....	1,284,003.68

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Loans and discounts.....	\$499,179.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	272.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	300,551.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	188,050.00
U. S. bonds on hand.....	450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,010.65
Stocks, securities, etc.....	245,500.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	19,551.03	Due to approved reserve agents.....	
Due from other national banks.....	448.28	Dividends unpaid.....	6,083.50
Due from State banks and bankers.....	161,037.46	Individual deposits.....	469,029.55
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,492.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,973.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.05	U. S. bond account.....	
Specie.....	27,814.80		
Legal-tender notes.....	34,900.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,213,724.88	Total.....	1,213,724.88

NEW YORK.

Cayuga County National Bank, Auburn.

GEORGE H. NYE, *President.*

No. 1345.

CHARLES HOSKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$835,986.46	Capital stock paid in	\$200,000.00
Overdrafts	2.95	Surplus fund	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid	30,542.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	147,650.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8,401.14
Stocks, securities, etc	194,988.95	Due to State banks and bankers	29.48
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	38,578.75
Other real estate and mortg'g owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	41,168.39	Dividends unpaid	3.75
Due from State banks and bankers	14,780.03	Individual deposits	1,029,738.74
Due from approved reserve agents	195,628.35	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	2,543.33	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	9,450.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	364.11	U. S. bond account .....	.....
Specie	54,083.75		
Legal-tender notes	13,450.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S. ....	.....	
Total	1,529,944.32	Total	1,529,944.32

National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Loans and discounts	\$567,042.26	Capital stock paid in	\$200,000.00
Overdrafts	190.80	Surplus fund	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	51,320.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	97,000.00
U. S. bonds on hand .....	.....	Due to other national banks	8,898.26
Premiums on U. S. bonds	13,500.00	Due to State banks and bankers	609.20
Stocks, securities, etc	69,763.75	Due to trust companies and savings banks	71,822.29
Bank'g house, furniture, and fixtures	45,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg'g owned	17,000.00	Dividends unpaid	139.30
Due from other national banks	35,319.12	Individual deposits	615,094.64
Due from State banks and bankers	32,732.06	United States deposits .....	.....
Due from approved reserve agents	120,350.86	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps	612.52	Notes and bills rediscounted .....	.....
Checks and other cash items	2,535.68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks	15,628.00	U. S. bond account .....	.....
Fractional currency, nickels, cents	622.54		
Specie	64,325.00		
Legal-tender notes	4,262.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S. ....	.....	
Total	1,084,884.59	Total	1,084,884.59

First National Bank, Aurora.

N. L. ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts	\$81,331.55	Capital stock paid in	\$50,000.00
Overdrafts	72.06	Surplus fund	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	48,378.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	78.83
Stocks, securities, etc	125,975.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg'g owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers	53,177.02	Individual deposits	126,262.56
Due from approved reserve agents .....	.....	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	632.50	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	450.00	Liabilities other than those above stated	467.74
Fractional currency, nickels, cents	16.60	U. S. bond account .....	.....
Specie	6,033.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S. ....	.....	
Total	325,187.73	Total	325,187.73

NEW YORK.

Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

W. W. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,394.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,661.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	79,528.74	Due to State banks and bankers.....	2,379.11
Bank's house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	1,981.81	Dividends unpaid.....	
Due from State banks and bankers.....	19,172.05	Individual deposits.....	208,417.76
Due from approved reserve agents.....	54,033.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,079.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.95	U. S. bond account.....	
Specie.....	13,993.50		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	295,957.89	Total.....	295,957.89

First National Bank, Bainbridge.

ERWIN RAMSDSELL, *President.*

No. 2543.

RALPH W. KIRBY, *Cashier.*

Loans and discounts.....	\$103,095.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,792.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	164,346.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,060.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	1,598.63	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	260,138.09
Due from approved reserve agents.....	42,740.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	822.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.01	U. S. bond account.....	
Specie.....	7,940.55		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	356,930.58	Total.....	356,930.58

First National Bank, Baldwinsville.

W. F. MORRIS, *President.*

No. 292.

W. McMULLIN, *Cashier.*

Loans and discounts.....	\$163,850.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	494.36	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,386.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	3,660.64
Stocks, securities, etc.....		Due to State banks and bankers.....	288.72
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	4,824.55	Due to approved reserve agents.....	
Due from other national banks.....	3,043.63	Dividends unpaid.....	
Due from State banks and bankers.....	204.74	Individual deposits.....	50,195.70
Due from approved reserve agents.....	10,413.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	837.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,510.00	Liabilities other than those above stated.....	1,975.00
Fractional currency, nickels, cents.....	398.65	U. S. bond account.....	
Specie.....	4,128.70		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	800.00		
Due from Treasurer U. S.....			
Total.....	228,506.92	Total.....	228,506.92

NEW YORK.

First National Bank, Ballston Spa.

JESSE S. L'AMOREAUX, *President.*

No. 954.

STEPHEN C. MEDBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$442, 148. 13	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	5, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	5, 558. 34
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	125. 30
Stocks, securities, etc.	43, 000. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks	40. 04
Other real estate and mortg'g owned	4, 672. 81	Due to approved reserve agents	
Due from other national banks	825. 79	Dividends unpaid	
Due from State banks and bankers	584. 32	Individual deposits	504, 845. 32
Due from approved reserve agents	58, 024. 84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	428. 70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10, 232. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205. 26	U. S. bond account	
Specie	33, 247. 15		
Legal-tender notes	700. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.	1, 500. 00		
Total	715, 569. 00	Total	715, 569. 00

Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Loans and discounts	\$661, 228. 90	Capital stock paid in	\$100, 000. 00
Overdrafts	61. 25	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	94, 776. 83
U. S. bonds to secure deposits		National-bank notes outstanding	98, 550. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	682. 34
Stocks, securities, etc.	166, 300. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	36, 240. 25	Dividends unpaid	24. 00
Due from State banks and bankers		Individual deposits	720, 075. 02
Due from approved reserve agents	50, 542. 60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 110. 64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 290. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153. 55	U. S. bond account	
Specie	30, 775. 00		
Legal-tender notes	7, 405. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 064, 108. 19	Total	1, 064, 108. 19

First National Bank, Batavia.

SAMUEL PARKER, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts	\$497, 072. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 220. 82	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits, less current expenses and taxes paid	14, 897. 10
U. S. bonds to secure deposits		National-bank notes outstanding	80, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	65, 868. 35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned	7, 774. 47	Due to approved reserve agents	
Due from other national banks	17, 713. 85	Dividends unpaid	
Due from State banks and bankers	3, 537. 75	Individual deposits	566, 612. 07
Due from approved reserve agents	53, 283. 36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 350. 96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 440. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	324. 74	U. S. bond account	
Specie	42, 622. 50		
Legal-tender notes			
Redemption fund with Treas. U. S.	4, 000. 00		
Due from Treasurer U. S.	1, 300. 00		
Total	781, 509. 17	Total	781, 509. 17

NEW YORK.

First National Bank, Binghamton.

W. G. PHELPS, *President.*

No. 202.

A. J. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,049,187.73	Capital stock paid in.....	\$400,000.00
Overdrafts.....	568.02	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	98,732.04
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	197,150.00
U. S. bonds on hand.....	-	State-bank notes outstanding.....	-
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	72,374.11
Stocks, securities, etc.....	251,575.00	Due to State banks and bankers.....	5,172.73
Bank'g house, furniture, and fixtures.....	57,500.00	Due to trust companies and savings banks.....	166,566.17
Other real estate and mortg's owned.....	9,750.00	Due to approved reserve agents.....	4,061.41
Due from other national banks.....	51,801.33	Dividends unpaid.....	100.00
Due from State banks and bankers.....	4,772.75	Individual deposits.....	1,778,399.48
Due from approved reserve agents.....	184,271.79	United States deposits.....	50,000.00
Internal-revenue stamps.....	16.54	Deposits of U. S. disbursing officers.....	-
Checks and other cash items.....	87.81	Notes and bills rediscounted.....	-
Exchanges for clearing house.....	8,085.23	Bills payable.....	50,000.00
Bills of other national banks.....	2,575.00	Liabilities other than those above stated.....	-
Fractional currency, nickels, cents.....	425.24	U. S. bond account.....	-
Specie.....	55,339.50		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	-		
Total.....	2,972,555.94	Total.....	2,972,555.94

City National Bank, Binghamton.

JOHN B. VAN NAME, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts.....	\$599,445.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	74.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,948.87
U. S. bonds to secure deposits.....	-	National-bank notes outstanding.....	48,800.00
U. S. bonds on hand.....	-	State-bank notes outstanding.....	-
Premiums on U. S. bonds.....	-	Due to other national banks.....	5,452.55
Stocks, securities, etc.....	-	Due to State banks and bankers.....	22,773.36
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	34,961.34
Other real estate and mortg's owned.....	-	Due to approved reserve agents.....	-
Due from other national banks.....	8,236.95	Dividends unpaid.....	143.44
Due from State banks and bankers.....	250.60	Individual deposits.....	453,010.68
Due from approved reserve agents.....	92,836.51	United States deposits.....	-
Internal-revenue stamps.....	73.55	Deposits of U. S. disbursing officers.....	-
Checks and other cash items.....	1,399.94	Notes and bills rediscounted.....	-
Exchanges for clearing house.....	5,558.31	Bills payable.....	-
Bills of other national banks.....	-	Liabilities other than those above stated.....	-
Fractional currency, nickels, cents.....	112.48	U. S. bond account.....	-
Specie.....	30,501.85		
Legal-tender notes.....	10,100.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	-		
Total.....	831,090.24	Total.....	831,090.24

First National Bank, Boonville.

E. C. DODGE, *President.*

No. 2320.

JAMES P. PITCHER, *Cashier.*

Loans and discounts.....	\$189,937.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,608.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,656.08
U. S. bonds to secure deposits.....	-	National-bank notes outstanding.....	73,495.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	-
Premiums on U. S. bonds.....	-	Due to other national banks.....	394.45
Stocks, securities, etc.....	92,339.05	Due to State banks and bankers.....	-
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	-
Other real estate and mortg's owned.....	-	Due to approved reserve agents.....	-
Due from other national banks.....	6,375.72	Dividends unpaid.....	-
Due from State banks and bankers.....	477.56	Individual deposits.....	304,009.50
Due from approved reserve agents.....	59,834.41	United States deposits.....	-
Internal-revenue stamps.....	-	Deposits of U. S. disbursing officers.....	-
Checks and other cash items.....	802.69	Notes and bills rediscounted.....	-
Exchanges for clearing house.....	-	Bills payable.....	-
Bills of other national banks.....	3,336.00	Liabilities other than those above stated.....	-
Fractional currency, nickels, cents.....	48.37	U. S. bond account.....	-
Specie.....	13,545.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	-		
Total.....	470,555.03	Total.....	470,555.03

NEW YORK.

First National Bank, Brewster.

GEO. B. MEAD, JR., *President.*

No. 2225.

EDWARD D. STANNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,552.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,111.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,197.78
Stocks, securities, etc.....	309,199.49	Due to State banks and bankers.....	2,536.02
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	3,674.75
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,212.15	Dividends unpaid.....	39.00
Due from State banks and bankers.....	17,976.27	Individual deposits.....	502,685.90
Due from approved reserve agents.....	137,726.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	103.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.98	U. S. bond account.....	
Specie.....	19,088.50		
Legal-tender notes.....	22,230.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	785,494.78	Total.....	785,494.78

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

PHILIP F. SWART, *Cashier.*

Loans and discounts.....	\$333,564.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,104.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	40,167.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	457.84
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	204.99
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,602.36	Due to approved reserve agents.....	
Due from other national banks.....	5,246.50	Dividends unpaid.....	
Due from State banks and bankers.....	12,001.39	Individual deposits.....	333,463.28
Due from approved reserve agents.....	32,680.43	United States deposits.....	
Internal-revenue stamps.....	233.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,148.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	383.99	U. S. bond account.....	
Specie.....	18,993.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	446,083.38	Total.....	446,083.38

First National Bank, Brooklyn.

J. G. JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

Loans and discounts.....	\$3,634,407.81	Capital stock paid in.....	\$300,000.00
Overdrafts.....	714.75	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	50,642.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	417.60
Stocks, securities, etc.....	928,619.82	Due to State banks and bankers.....	156,103.10
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	451,027.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	17,632.67
Due from other national banks.....	1,608.88	Dividends unpaid.....	36.00
Due from State banks and bankers.....	40,348.52	Individual deposits.....	4,607,369.84
Due from approved reserve agents.....	366,741.00	Certified checks.....	151,380.69
Internal-revenue stamps.....	421.84	United States deposits.....	
Checks and other cash items.....	38,464.46	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	258,598.88	Notes and bills rediscounted.....	
Bills of other national banks.....	12,030.00	Bills payable.....	
Fractional currency, nickels, cents.....	7,166.51	Liabilities other than those above stated.....	2,050.88
Specie.....	647,910.20	U. S. bond account.....	
Legal-tender notes.....	243,028.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	6,308,810.67	Total.....	6,308,810.67

NEW YORK.

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

JAMES T. FOUNTAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,091,220.35	Capital stock paid in.....	\$252,000.00
Overdrafts.....	612.96	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	88,646.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,254.58
Stocks, securities, etc.....	945,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	108,000.00	Due to trust companies and savings banks.....	712,802.47
Other real estate and mortg'g owned.....	2,563.18	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	142.20
Due from State banks and bankers.....	427.76	Individual deposits.....	2,727,177.17
Due from approved reserve agents.....	507,511.64	Certified checks.....	23,954.25
Internal-revenue stamps.....	174.51	United States deposits.....	
Checks and other cash items.....	3,125.05	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	115,100.69	Notes and bills rediscounted.....	
Bills of other national banks.....	17,029.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,669.14	Liabilities other than those above stated.....	
Specie.....	323,842.45	U. S. bond account.....	
Legal-tender notes.....	73,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	11,900.00		
Total.....	4,463,976.73	Total.....	4,463,976.73

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

E. McDONALD, *Cashier.*

Loans and discounts.....	\$4,006,766.56	Capital stock paid in.....	\$300,000.00
Overdrafts.....	212.88	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	67,000.00	Undivided profits, less current expenses and taxes paid.....	331,484.93
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	59,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,846.00
Premiums on U. S. bonds.....		Due to other national banks.....	81,043.51
Stocks, securities, etc.....	196,953.63	Due to State banks and bankers.....	16,603.28
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,175,028.59
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,195.02	Dividends unpaid.....	98.00
Due from State banks and bankers.....	32,763.10	Individual deposits.....	3,132,243.22
Due from approved reserve agents.....	335,487.29	Certified checks.....	26,170.38
Internal-revenue stamps.....		United States deposits.....	189,588.39
Checks and other cash items.....	37,782.85	Deposits of U. S. disbursing officers.....	17,569.37
Exchanges for clearing house.....	431,201.26	Notes and bills rediscounted.....	
Bills of other national banks.....	45,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	962.08	Liabilities other than those above stated.....	
Specie.....	130,556.00	U. S. bond account.....	
Legal-tender notes.....	140,195.00		
Redemption fund with Treas. U. S.....	3,350.00		
Due from Treasurer U. S.....			
Total.....	5,631,425.67	Total.....	5,631,425.67

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.*

No. 1543.

HENRY M. WELLS, *Cashier.*

Loans and discounts.....	\$2,392,770.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	299.72	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	89,733.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52,901.91
Stocks, securities, etc.....	632,659.50	Due to State banks and bankers.....	13,400.19
Bank'g house, furniture, and fixtures.....	300,000.00	Due to trust companies and savings banks.....	1,040,096.58
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	126.00
Due from State banks and bankers.....	13,662.64	Individual deposits.....	2,656,752.60
Due from approved reserve agents.....	364,071.10	Certified checks.....	19,767.06
Internal-revenue stamps.....	721.88	United States deposits.....	
Checks and other cash items.....	3,824.37	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	583,445.37	Notes and bills rediscounted.....	
Bills of other national banks.....	18,450.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,529.35	Liabilities other than those above stated.....	12,374.61
Specie.....	303,714.00	U. S. bond account.....	
Legal-tender notes.....	58,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	4,785,152.55	Total.....	4,785,152.55

NEW YORK.

Sprague National Bank of New York, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

JAS. M. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$843,547.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,472.96	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	56,955.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,900.00	Due to other national banks.....	51,649.41
Stocks, securities, etc.....	74,682.03	Due to State banks and bankers.....	35,632.78
Bank'g house, furniture, and fixtures.....	25,550.00	Due to trust companies and savings banks.....	61,119.10
Other real estate and mortg's owned.....	40,733.31	Due to approved reserve agents.....	24,284.36
Due from other national banks.....	65,328.75	Dividends unpaid.....	510.00
Due from State banks and bankers.....	54,019.15	Individual deposits.....	763,068.44
Due from approved reserve agents.....	134,770.20	Certified checks.....	11,929.29
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,196.83	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	50,461.70	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	1,270.72	Liabilities other than those above stated.....	
Specie.....	88,715.20	U. S. bond account.....	
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,553,648.47	Total	1,553,648.47

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts.....	\$1,751,863.63	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,005.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,317.59
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,750.00	Due to other national banks.....	38,504.60
Stocks, securities, etc.....	203,964.33	Due to State banks and bankers.....	18,955.61
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	227,225.08
Other real estate and mortg's owned.....	77,592.76	Due to approved reserve agents.....	33,902.66
Due from other national banks.....	36,069.71	Dividends unpaid.....	
Due from State banks and bankers.....	26,717.61	Individual deposits.....	1,549,787.37
Due from approved reserve agents.....	117,317.47	United States deposits.....	92,166.04
Internal-revenue stamps.....	4,857.04	Deposits of U. S. disbursing officers.....	57,779.96
Checks and other cash items.....	11,719.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	37,492.98	Bills payable.....	
Bills of other national banks.....	27,299.00	Liabilities other than those above stated.....	2,429.60
Fractional currency, nickels, cents.....	189.96	U. S. bond account.....	
Specie.....	28,730.00		
Legal-tender notes.....	130,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	2,739,568.51	Total	2,739,568.51

Columbia National Bank, Buffalo.

GEO. F. RAND, *President.*

No. 4741.

L. H. GETHOEFER, *Cashier.*

Loans and discounts.....	\$1,201,218.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	53.25	Surplus fund.....	265,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,354.66
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	204,121.22
Stocks, securities, etc.....	267,025.00	Due to State banks and bankers.....	71,398.16
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	147,028.85
Other real estate and mortg's owned.....	176,248.26	Due to approved reserve agents.....	110,211.85
Due from other national banks.....	67,383.95	Dividends unpaid.....	
Due from State banks and bankers.....	238,720.76	Individual deposits.....	1,110,446.62
Due from approved reserve agents.....		United States deposits.....	150,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,041.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,000.00	Bills payable.....	
Bills of other national banks.....	227.33	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81,743.00	U. S. bond account.....	
Specie.....	25,000.00		
Legal-tender notes.....	3,900.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	2,465,561.36	Total	2,465,561.36

NEW YORK.

Manufacturers and Traders' National Bank, Buffalo.

ROBERT L. FRYER, *President.*

No. 6186.

HARRY T. RAMSDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,356,586.91	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	15,607.49	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	304,291.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	175,282.66
Stocks, securities, etc.....	1,266,343.19	Due to State banks and bankers.....	382,176.54
Bank 'g house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	569,120.57
Other real estate and mortg's owned.....		Due to approved reserve agents.....	87,538.25
Due from other national banks.....	51,300.95	Dividends unpaid.....	117.00
Due from State banks and bankers.....	308,083.80	Individual deposits.....	8,457,441.02
Due from approved reserve agents.....	1,007,060.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,232.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,879.96	Bills payable.....	
Bills of other national banks.....	60,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	924.48	U. S. bond account.....	
Specie.....	478,448.00		
Legal-tender notes.....	90,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	12,025,967.62	Total.....	12,025,967.62

Marine National Bank, Buffalo.

STEPHEN M. CLEMENT, *President.*

No. 6184.

J. H. LASCELLES, *Cashier.*

Loans and discounts.....	\$10,513,101.45	Capital stock paid in.....	\$230,000.00
Overdrafts.....	1,107.04	Surplus fund.....	1,300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	240,826.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	599,411.56
Stocks, securities, etc.....	2,147,123.02	Due to State banks and bankers.....	1,423,413.91
Bank 'g house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	517,616.54
Other real estate and mortg's owned.....		Due to approved reserve agents.....	291,531.46
Due from other national banks.....	461,040.21	Dividends unpaid.....	23,000.00
Due from State banks and bankers.....	318,400.63	Individual deposits.....	11,796,281.20
Due from approved reserve agents.....	1,692,890.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,185.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	114,943.38	Bills payable.....	
Bills of other national banks.....	14,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	813.11	U. S. bond account.....	
Specie.....	699,376.25		
Legal-tender notes.....	200,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	16,471,580.88	Total.....	16,471,580.88

First National Bank, Caledonia.

J. C. TENNENT, *President.*

No. 5648.

S. W. McDONALD, *Cashier.*

Loans and discounts.....	\$67,900.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	963.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,506.56	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	1,530.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,719.16	Dividends unpaid.....	30.00
Due from State banks and bankers.....	13,152.55	Individual deposits.....	103,809.16
Due from approved reserve agents.....	18,459.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	679.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.29	U. S. bond account.....	
Specie.....	6,116.70		
Legal-tender notes.....	606.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	155,302.56	Total.....	155,302.56

NEW YORK.

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,313.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,400.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	718.13
Stocks, securities, etc.....	74,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,575.96	Dividends unpaid.....	320.00
Due from State banks and bankers.....	8,085.75	Individual deposits.....	173,301.14
Due from approved reserve agents.....	39,677.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	55.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	992.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.16	U. S. bond account.....	
Specie.....	10,960.30		
Legal-tender notes.....	3,050.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	305,739.83	Total.....	305,739.83

First National Bank, Camden.

J. G. DORRANCE, *President.*

No. 2448.

D. J. DORRANCE, *Cashier.*

Loans and discounts.....	\$92,887.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	958.72	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,486.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,145.39
Stocks, securities, etc.....	102,837.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	591.36	Dividends unpaid.....	
Due from State banks and bankers.....	955.58	Individual deposits.....	181,124.32
Due from approved reserve agents.....	48,616.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	924.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.28	U. S. bond account.....	
Specie.....	5,067.15		
Legal-tender notes.....	6,807.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	312,755.90	Total.....	312,755.90

Canajoharie National Bank, Canajoharie.

N. S. BRUMLEY, *President.*

No. 1122.

STAFFORD MOSHER, *Cashier.*

Loans and discounts.....	\$238,716.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.31	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,085.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,597.42
Stocks, securities, etc.....	95,509.25	Due to State banks and bankers.....	38.34
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,300.00	Due to approved reserve agents.....	
Due from other national banks.....	1,591.07	Dividends unpaid.....	
Due from State banks and bankers.....	10,043.92	Individual deposits.....	386,536.62
Due from approved reserve agents.....	82,327.25	United States deposits.....	
Internal-revenue stamps.....	107.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,018.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	10,777.97
Fractional currency, nickels, cents.....	124.49	U. S. bond account.....	
Specie.....	16,306.50		
Legal-tender notes.....	8,823.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	518,035.75	Total.....	518,035.75

NEW YORK.

National Spraker Bank, Canajoharie.

B. F. SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,796.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	314.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,714.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,090.00	Due to other national banks.....	64.08
Stocks, securities, etc.....	52,799.53	Due to State banks and bankers.....	22.05
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	565.47	Dividends unpaid.....	
Due from State banks and bankers.....	69.05	Individual deposits.....	276,280.36
Due from approved reserve agents.....	60,480.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,428.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	7,089.15
Fractional currency, nickels, cents.....	28.33	U. S. bond account.....	
Specie.....	6,507.50		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	508,320.33	Total.....	508,320.33

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts.....	\$341,899.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	324.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,360.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	223,461.78	Due to other national banks.....	
Stocks, securities, etc.....	5,050.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,543.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	3,517.21	Due to approved reserve agents.....	
Due from other national banks.....	28,598.48	Dividends unpaid.....	30.00
Due from State banks and bankers.....	35,314.80	Individual deposits.....	535,197.56
Due from approved reserve agents.....	36.78	United States deposits.....	
Internal-revenue stamps.....	72.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	600.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	43.38	Bills payable.....	
Bills of other national banks.....	16,275.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,850.00	U. S. bond account.....	
Specie.....	2,500.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	720,088.26	Total.....	720,088.26

First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Loans and discounts.....	\$99,938.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,439.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	287.67
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	175.41	Due to approved reserve agents.....	
Due from other national banks.....	9,242.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	60,625.15
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	260.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	135.94	Bills payable.....	
Bills of other national banks.....	3,885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,690.00	U. S. bond account.....	
Specie.....	625.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	134,452.31	Total.....	134,452.31

NEW YORK.

First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,298.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,250.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,300.00	Undivided profits, less current expenses and taxes paid.....	1,877.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,300.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,110.22
Stocks, securities, etc.....	30,294.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	13,889.31	Individual deposits.....	74,530.14
Due from approved reserve agents.....	11,566.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	191.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.51	U. S. bond account.....	
Specie.....	3,074.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	915.00		
Due from Treasurer U. S.....			
Total.....	158,617.57	Total.....	158,617.57

First National Bank, Canton.

LESLIE W. RUSSELL, *President.*

No. 3696.

WRILEY N. BEARD, *Cashier.*

Loans and discounts.....	\$286,426.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,315.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,145.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,125.13
Stocks, securities, etc.....	218,212.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,190.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,300.00	Due to approved reserve agents.....	
Due from other national banks.....	3,642.86	Dividends unpaid.....	152.00
Due from State banks and bankers.....	6,045.97	Individual deposits.....	426,057.50
Due from approved reserve agents.....	36,903.65	United States deposits.....	
Internal-revenue stamps.....	62.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,053.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,695.00	Liabilities other than those above stated.....	20,134.34
Fractional currency, nickels, cents.....	172.79	U. S. bond account.....	
Specie.....	11,574.50		
Legal-tender notes.....	5,650.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	697,929.04	Total.....	697,929.04

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

HILLYER RYDER, *Cashier.*

Loans and discounts.....	\$109,219.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	69,486.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,929.21
Stocks, securities, etc.....	215,000.00	Due to State banks and bankers.....	216.79
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,979.69	Individual deposits.....	173,754.12
Due from approved reserve agents.....	21,742.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	396.17		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	467,386.80	Total.....	467,386.80

NEW YORK.

Carthage National Bank, Carthage.

JAMES PRINGLE, *President.*

No. 3672.

F. W. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$422,091.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,170.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,296.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	22,762.74
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,689.35	Due to trust companies and savings banks.....	10,484.03
Other real estate and mortg'g owned.....	570.00	Due to approved reserve agents.....	
Due from other national banks.....	33,332.74	Dividends unpaid.....	
Due from State banks and bankers.....	16.77	Individual deposits.....	395,046.47
Due from approved reserve agents.....	59,072.73	United States deposits.....	
Internal-revenue stamps.....	598.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,964.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	277.00	Liabilities other than those above stated.....	2,923.89
Fractional currency, nickels, cents.....	440.79	U. S. bond account.....	
Specie.....	19,040.25		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	588,513.46	Total.....	588,513.46

National Exchange Bank, Carthage.

A. BION CARTER, *President.*

No. 6094.

CHAS. J. REEDER, *Cashier.*

Loans and discounts.....	\$94,418.86	Capital stock paid in.....	\$60,000.00
Overdrafts.....	452.93	Surplus fund.....	2,009.90
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,223.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,289.06	Due to other national banks.....	343.58
Stocks, securities, etc.....	14,411.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,507.68	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,359.79	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,954.66
Due from approved reserve agents.....	8,818.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	38.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	14,000.00
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.55	U. S. bond account.....	
Specie.....	4,290.20		
Legal-tender notes.....	850.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	166,531.39	Total.....	166,531.39

National Exchange Bank, Castleton.

JAS. R. DOWNER, *President.*

No. 5816.

OSBORNE EARING, *Cashier.*

Loans and discounts.....	\$40,820.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	95.76	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,466.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	222.50	Due to other national banks.....	1,214.49
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	67,896.79
Due from approved reserve agents.....	39,365.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	36.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,073.00	Liabilities other than those above stated.....	275.78
Fractional currency, nickels, cents.....	12.92	U. S. bond account.....	
Specie.....	1,027.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	96,053.93	Total.....	96,053.93

NEW YORK.

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

P. GARDNER COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,012.43	Capital stock paid in.....	\$150,000.00
Overdrafts.....	746.43	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	119,445.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	77,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,356.59
Stocks, securities, etc.....	430,043.75	Due to State banks and bankers.....	12.40
Bank g'house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,801.82	Due to approved reserve agents.....	
Due from other national banks.....	2,307.36	Dividends unpaid.....	
Due from State banks and bankers.....	374.92	Individual deposits.....	522,874.54
Due from approved reserve agents.....	121,491.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,706.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	549.08	U. S. bond account.....	
Specie.....	9,424.00		
Legal-tender notes.....	26,382.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	908,839.10	Total.....	908,839.10

Tanner's National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

Loans and discounts.....	\$254,197.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,080.44	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,506.00	Undivided profits, less current expenses and taxes paid.....	14,316.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,673.21
Stocks, securities, etc.....	240,947.91	Due to State banks and bankers.....	48.75
Bank g'house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	30,089.08
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	4,556.62	Dividends unpaid.....	
Due from State banks and bankers.....	26,554.66	Individual deposits.....	450,569.18
Due from approved reserve agents.....	222,126.57	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,066.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334.51	U. S. bond account.....	
Specie.....	26,907.25		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	832,796.79	Total.....	832,796.79

Cazenovia National Bank, Cazenovia.

H. BURDEN, 2D, *President.*

No. 5675.

J. H. TEN EYCK BURR, *Cashier.*

Loans and discounts.....	\$53,484.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,409.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	3,034.68
Stocks, securities, etc.....	91,090.54	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	3,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,811.29	Dividends unpaid.....	
Due from State banks and bankers.....	701.91	Individual deposits.....	149,711.18
Due from approved reserve agents.....	15,750.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	107.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,343.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	435.79	U. S. bond account.....	
Specie.....	6,680.85		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	200,905.03	Total.....	200,905.03

NEW YORK.

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,702.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,085.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,071.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	182,525.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	14,414.15	Due to approved reserve agents.....	
Due from other national banks.....	894.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	398,432.93
Due from approved reserve agents.....	58,415.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.28	U. S. bond account.....	
Specie.....	15,600.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	596,504.74	Total.....	596,504.74

National Central Bank, Cherry Valley.

LEONARD DAKIN, *President.*

No. 1136.

A. S. PEARSON, *Cashier.*

Loans and discounts.....	\$110,338.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,389.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	384.00
Stocks, securities, etc.....	145,708.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,650.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	22.50
Due from State banks and bankers.....		Individual deposits.....	243,222.63
Due from approved reserve agents.....	28,910.12	United States deposits.....	
Internal-revenue stamps.....	203.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	238.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	356.61	U. S. bond account.....	
Specie.....	7,759.55		
Legal-tender notes.....	9,540.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	361,018.23	Total.....	361,018.23

Chester National Bank, Chester.

HIRAM TUTHILL, *President.*

No. 1349.

B. C. DURLAND, *Cashier.*

Loans and discounts.....	\$171,012.35	Capital stock paid in.....	\$100,400.00
Overdrafts.....	198.56	Surplus fund.....	25,100.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	45,431.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,300.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,688.76
Stocks, securities, etc.....	103,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	219,394.49
Due from approved reserve agents.....	67,814.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	853.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	582.32	U. S. bond account.....	
Specie.....	14,053.30		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	478,314.44	Total.....	478,314.44

NEW YORK.

First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,992.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	710.97	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	36,600.00	Undivided profits, less current expenses and taxes paid.....	11,290.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,597.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,931.55	Due to other national banks.....	4,498.53
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	77.57
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	3,440.55
Other real estate and mortg's owned.....	1,016.79	Due to approved reserve agents.....	
Due from other national banks.....	110,774.47	Dividends unpaid.....	4.00
Due from State banks and bankers.....	530.25	Individual deposits.....	411,884.18
Due from approved reserve agents.....	37,559.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	224.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.55	U. S. bond account.....	
Specie.....	15,901.55		
Legal-tender notes.....	4,848.00		
Redemption fund with Treas. U. S.....	230.00		
Due from Treasurer U. S.....			
Total.....	533,792.53	Total.....	533,792.53

National Exchange Bank, Clayton.

L. S. STROUGH, *President.*

No. 5108.

R. P. GRANT, *Cashier.*

Loans and discounts.....	\$288,732.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,223.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,352.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	925.42
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42,868.18	Dividends unpaid.....	24.19
Due from State banks and bankers.....	12,132.40	Individual deposits.....	334,551.74
Due from approved reserve agents.....	31,111.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,776.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	312.22
Fractional currency, nickels, cents.....	103.08	U. S. bond account.....	
Specie.....	10,179.25		
Legal-tender notes.....	7,790.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	437,166.12	Total.....	437,166.12

Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts.....	\$142,979.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,004.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,590.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,326.30
Stocks, securities, etc.....	42,962.50	Due to State banks and bankers.....	16.51
Bank's house, furniture, and fixtures.....	5,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,822.79	Dividends unpaid.....	
Due from State banks and bankers.....	6,312.03	Individual deposits.....	188,256.02
Due from approved reserve agents.....	19,977.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	202.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.30	U. S. bond account.....	
Specie.....	15,177.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	279,189.49	Total.....	279,189.49

NEW YORK.

First National Bank, Cobleskill.

JOHN H. TATOR, *President.*

No. 461.

D. C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 239. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	507. 10	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	30, 300. 00	Undivided profits, less current expenses and taxes paid.....	48, 162. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	721, 062. 50	Due to State banks and bankers.....	53. 27
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	33, 245. 35	Due to approved reserve agents.....	
Due from other national banks.....	3, 248. 88	Dividends unpaid.....	164. 00
Due from State banks and bankers.....		Individual deposits.....	996, 556. 57
Due from approved reserve agents.....	126, 885. 83	United States deposits.....	
Internal-revenue stamps.....	107. 64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 068. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 206. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 35	U. S. bond account.....	
Specie.....	54, 295. 05		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	1, 515. 00		
Due from Treasurer U. S.....			
Total.....	1, 224, 736. 71	Total.....	1, 224, 736. 71

National Bank, Cohoes.

JOHN L. NEWMAN, *President.*

No. 1347.

GEO. R. WILSDON, *Cashier.*

Loans and discounts.....	\$1, 013, 984. 11	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	200. 02	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	146, 735. 29
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	249, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 789. 06	Due to other national banks.....	64, 034. 42
Stocks, securities, etc.....	102, 582. 36	Due to State banks and bankers.....	482. 90
Bank'g house, furniture, and fixtures.....	36, 800. 00	Due to trust companies and savings banks.....	105, 391. 22
Other real estate and mortg'g owned.....	16, 731. 49	Due to approved reserve agents.....	
Due from other national banks.....	670. 55	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	25. 00	Individual deposits.....	770, 223. 46
Due from approved reserve agents.....	118, 552. 08	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	69. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	191. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 572. 54	Bills payable.....	
Bills of other national banks.....	6, 055. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	788. 16	U. S. bond account.....	
Specie.....	25, 436. 00		
Legal-tender notes.....	26, 978. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 786, 924. 79	Total.....	1, 786, 924. 79

National Bank of Cold Spring on Hudson, Cold Spring.

J. G. SOUTHARD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Loans and discounts.....	\$34, 989. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	83. 07	Surplus fund.....	8, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 763. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 003. 93
Stocks, securities, etc.....	79, 257. 62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30. 00
Due from State banks and bankers.....	20, 000. 00	Individual deposits.....	118, 867. 44
Due from approved reserve agents.....	42, 460. 93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125. 19	U. S. bond account.....	
Specie.....	11, 407. 95		
Legal-tender notes.....	2, 410. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	203, 954. 45	Total.....	203, 954. 45

NEW YORK.

First National Bank, Cooperstown.

L. J. ARNOLD, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,939.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	226.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,908.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,042.06	Due to other national banks.....	713.16
Stocks, securities, etc.....	393,830.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	43,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	4,767.50	Due to approved reserve agents.....	.....
Due from other national banks.....	3,474.12	Dividends unpaid.....	.....
Due from State banks and bankers.....	216.08	Individual deposits.....	563,051.89
Due from approved reserve agents.....	44,830.32	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	304.63	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,889.00	Liabilities other than those above stated.....	1,739.40
Fractional currency, nickels, cents.....	328.00	U. S. bond account.....	.....
Specie.....	44,122.22		
Legal-tender notes.....	2,843.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	815,413.06	Total.....	815,413.06

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Loans and discounts.....	\$207,500.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	337.22	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	61,426.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1,159,097.52	Due to State banks and bankers.....	34.55
Bank'g house, furniture, and fixtures.....	22,000.00	Due to trust companies and savings banks.....	166.29
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	104.55	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	1,239,624.91
Due from approved reserve agents.....	96,713.74	United States deposits.....	.....
Internal-revenue stamps.....	108.80	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	189.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,885.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	185.00	U. S. bond account.....	.....
Specie.....	87,830.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,300.00		
Total.....	1,701,252.08	Total.....	1,701,252.08

First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Loans and discounts.....	\$414,338.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,156.67	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,527.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	35,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	958.76	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	1,933.60	Due to approved reserve agents.....	.....
Due from other national banks.....	198.70	Dividends unpaid.....	.....
Due from State banks and bankers.....	27,704.76	Individual deposits.....	513,015.83
Due from approved reserve agents.....	153,932.58	United States deposits.....	.....
Internal-revenue stamps.....	170.93	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,876.54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	88.42
Fractional currency, nickels, cents.....	574.79	U. S. bond account.....	.....
Specie.....	28,872.25		
Legal-tender notes.....	7,289.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	697,632.17	Total.....	697,632.17

NEW YORK.

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363,247.19	Capital stock paid in.....	\$125,000.00
Overdrafts.....	8,713.68	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	67,838.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,010.66
Stocks, securities, etc.....	304,910.45	Due to State banks and bankers.....	226.91
Bank'g house, furniture, and fixtures.....	32,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	501.80	Dividends unpaid.....	
Due from State banks and bankers.....	596.13	Individual deposits.....	618,009.77
Due from approved reserve agents.....	121,073.18	United States deposits.....	
Internal-revenue stamps.....	95.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	758.63	Bills payable.....	
Bills of other national banks.....	4,670.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.45	U. S. bond account.....	
Specie.....	35,818.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....			
Total.....	909,835.42	Total.....	909,835.42

Second National Bank, Cortland.

G. J. MAGER, *President.*

No. 2827.

H. L. SMITH, *Cashier.*

Loans and discounts.....	\$283,408.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,488.56	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,095.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	197.51
Stocks, securities, etc.....	6,850.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31,830.66	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	8,653.84	Due to approved reserve agents.....	
Due from other national banks.....	16,377.17	Dividends unpaid.....	
Due from State banks and bankers.....	525.40	Individual deposits.....	321,024.09
Due from approved reserve agents.....	54,803.49	United States deposits.....	
Internal-revenue stamps.....	508.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,541.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.73	U. S. bond account.....	
Specie.....	16,285.00		
Legal-tender notes.....	975.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	481,317.24	Total.....	481,317.24

National Bank, Cortland.

S. S. KNOX, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Loans and discounts.....	\$465,171.63	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,003.30	Surplus fund.....	44,500.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	30,423.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	124,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,877.00	Due to other national banks.....	1,917.53
Stocks, securities, etc.....	103,866.76	Due to State banks and bankers.....	2,703.20
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	25,967.00
Other real estate and mortg'g's owned.....	6,377.93	Due to approved reserve agents.....	
Due from other national banks.....	6,746.00	Dividends unpaid.....	
Due from State banks and bankers.....	3,576.48	Individual deposits.....	585,642.02
Due from approved reserve agents.....	80,573.87	United States deposits.....	
Internal-revenue stamps.....	186.76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,754.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,569.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.85	U. S. bond account.....	
Specie.....	20,484.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	3,450.00		
Total.....	940,153.59	Total.....	940,153.59

NEW YORK.

National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,151.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	220.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,723.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,163.78
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	612.78
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	400.32	Dividends unpaid.....	12.00
Due from State banks and bankers.....		Individual deposits.....	148,110.49
Due from approved reserve agents.....	70,414.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	250.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.87	U. S. bond account.....	
Specie.....	6,515.70		
Legal-tender notes.....	3,715.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	303,622.58	Total.....	303,622.58

First National Bank, Cuba.

H. C. MORGAN, *President.*

No. 2451.

A. E. THOMPSON, *Cashier.*

Loans and discounts.....	\$221,144.89	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,387.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,535.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,814.96
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	149.00	Due to approved reserve agents.....	
Due from other national banks.....	6,647.67	Dividends unpaid.....	
Due from State banks and bankers.....	85.41	Individual deposits.....	174,339.14
Due from approved reserve agents.....	11,396.25	United States deposits.....	
Internal-revenue stamps.....	12.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,226.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.04	U. S. bond account.....	
Specie.....	5,058.00		
Legal-tender notes.....	5,718.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	295,689.30	Total.....	295,689.30

Cuba National Bank, Cuba.

J. C. LEGGETT, *President.*

No. 1143.

C. A. ACKERLY, *Cashier.*

Loans and discounts.....	\$374,287.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	322.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,309.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,268.93	Due to approved reserve agents.....	
Due from other national banks.....	1,059.84	Dividends unpaid.....	
Due from State banks and bankers.....	51,607.91	Individual deposits.....	284,409.07
Due from approved reserve agents.....	16.98	United States deposits.....	
Internal-revenue stamps.....	2,694.63	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.91	U. S. bond account.....	
Specie.....	13,351.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	485,718.50	Total.....	485,718.50

NEW YORK.

Merchants and Farmers' National Bank, Dansville.

WM. KRAMER, *President.*

No. 4482.

J. M. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,985.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.28	Surplus fund.....	8,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,142.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,250.00	Due to approved reserve agents.....	
Due from other national banks.....	1,524.05	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80,842.63
Due from approved reserve agents.....	14,717.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	262.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.12	U. S. bond account.....	
Specie.....	3,302.00		
Legal-tender notes.....	7,095.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	152,684.71	Total.....	152,684.71

Delaware National Bank, Delhi.

J. R. HONEYWELL, *President.*

No. 1323.

JAS. F. SCOTT, *Cashier.*

Loans and discounts.....	\$202,931.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	180.32	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,368.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	67,097.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,634.58	Dividends unpaid.....	3.00
Due from State banks and bankers.....	1,239.23	Individual deposits.....	275,057.71
Due from approved reserve agents.....	33,454.21	United States deposits.....	
Internal-revenue stamps.....	22.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	580.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,90.23	U. S. bond account.....	
Specie.....	1,370.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	390,629.35	Total.....	390,629.35

Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

Loans and discounts.....	\$247,601.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,040.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	26,500.00	Undivided profits, less current expenses and taxes paid.....	16,453.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,700.81
Stocks, securities, etc.....	7,850.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,896.96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,454.26	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	8.00
Due from State banks and bankers.....	5,836.09	Individual deposits.....	175,773.64
Due from approved reserve agents.....	15,482.48	United States deposits.....	
Internal-revenue stamps.....	1,217.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,078.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.37	U. S. bond account.....	
Specie.....	6,250.00		
Legal-tender notes.....	6,709.00		
Redemption fund with Treas. U. S.....	1,325.00		
Due from Treasurer U. S.....	500.00		
Total.....	369,935.54	Total.....	369,935.54

NEW YORK.

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,743.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,868.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,967.95
Stocks, securities, etc.....	135,000.00	Due to State banks and bankers.....	2,573.75
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,246.84	Dividends unpaid.....	240.00
Due from State banks and bankers.....	9,864.76	Individual deposits.....	137,134.15
Due from approved reserve agents.....	30,818.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.67	U. S. bond account.....	
Specie.....	6,179.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	325,133.93	Total.....	325,133.93

Dundee National Bank, Dundee.

G. S. SHATTUCK, *President.*

No. 2463.

C. M. CLARK, *Cashier.*

Loans and discounts.....	\$77,414.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,723.86	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,818.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	421.87	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	247.81
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	14,776.82	Due to approved reserve agents.....	
Due from other national banks.....	5,402.99	Dividends unpaid.....	
Due from State banks and bankers.....	115.39	Individual deposits.....	71,979.35
Due from approved reserve agents.....	3,972.38	United States deposits.....	
Internal-revenue stamps.....	2.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	109.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.36	U. S. bond account.....	
Specie.....	7,789.55		
Legal-tender notes.....	1,850.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	137,545.75	Total.....	137,545.75

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Loans and discounts.....	\$813,653.06	Capital stock paid in.....	\$105,000.00
Overdrafts.....	4,079.78	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	12,966.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,398.28
Stocks, securities, etc.....	203,782.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,543.70	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,786.55	Dividends unpaid.....	
Due from State banks and bankers.....	4,372.42	Individual deposits.....	995,776.41
Due from approved reserve agents.....	85,949.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,448.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.09	U. S. bond account.....	
Specie.....	44,641.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
Total.....	1,299,141.30	Total.....	1,299,141.30

NEW YORK.

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.*

No. 2619.

P. J. MULHOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$605,587.88	Capital stock paid in	\$100,000.00
Overdrafts	1,727.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,426.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	32,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	8,647.85	Dividends unpaid	37.50
Due from State banks and bankers	6.52	Individual deposits	640,251.93
Due from approved reserve agents	58,674.63	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,020.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	724.95	U. S. bond account	
Specie	27,036.80		
Legal-tender notes	11,590.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	823,766.23	Total	823,766.23

First National Bank, Earlville.

N. L. DOUGLASS, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Loans and discounts	\$145,634.53	Capital stock paid in	\$50,000.00
Overdrafts	942.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,390.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc.	34,879.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	452.33	Dividends unpaid	
Due from State banks and bankers	589.76	Individual deposits	161,703.31
Due from approved reserve agents	22,152.06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	190.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.99	U. S. bond account	
Specie	4,885.00		
Legal-tender notes	2,964.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	122.97		
Total	273,093.57	Total	273,093.57

First National Bank, Edmeston.

H. C. BROCKWAY, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts	\$203,607.94	Capital stock paid in	\$50,000.00
Overdrafts	471.23	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,628.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	44,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	318.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	276.11	Dividends unpaid	1,211.00
Due from State banks and bankers	33,851.32	Individual deposits	222,713.28
Due from approved reserve agents	19.40	United States deposits	
Internal-revenue stamps	2,388.40	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.27	U. S. bond account	
Specie	6,288.00		
Legal-tender notes	730.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	306,371.67	Total	306,371.67

NEW YORK.

First National Bank, Ellenville.

M. E. CLARK, *President.*

No. 45.

FRANK B. HOORNBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142, 213. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	297. 19	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 176. 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 502. 44
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	14, 150. 18
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 884. 49	Dividends unpaid.....	28. 00
Due from State banks and bankers.....	22, 628. 65	Individual deposits.....	158, 114. 26
Due from approved reserve agents.....	61, 061. 20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	250. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	855. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 83	U. S. bond account.....	
Specie.....	3, 734. 00		
Legal-tender notes.....	6, 745. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	275, 970. 98	Total.....	275, 970. 98

Home National Bank, Ellenville.

WM. R. ROSE, *President.*

No. 2117.

GEO. F. ANDREWS, *Cashier.*

Loans and discounts.....	\$160, 643. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	108. 88	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 681. 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24, 990. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 076. 71	Due to other national banks.....	5, 508. 13
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2, 827. 99
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	43, 427. 56	Dividends unpaid.....	503. 15
Due from State banks and bankers.....		Individual deposits.....	181, 450. 16
Due from approved reserve agents.....	53, 558. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 730. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	343. 30	U. S. bond account.....	
Specie.....	10, 222. 35		
Legal-tender notes.....	490. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	305, 960. 89	Total.....	305, 960. 89

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Loans and discounts.....	\$992, 111. 48	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	731. 42	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	92, 023. 17
U. S. bonds to secure deposits.....	50, 000. 00	National bank notes outstanding.....	69, 100. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 093. 58
Stocks, securities, etc.....	311, 724. 43	Due to State banks and bankers.....	15, 854. 04
Bank'g house, furniture, and fixtures.....	40, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4, 900. 00	Due to approved reserve agents.....	25, 666. 74
Due from other national banks.....	49, 895. 85	Dividends unpaid.....	470. 86
Due from State banks and bankers.....	14, 035. 80	Individual deposits.....	1, 107, 095. 37
Due from approved reserve agents.....	179, 199. 80	United States deposits.....	26, 976. 76
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	21, 480. 89
Checks and other cash items.....	13, 642. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50, 000. 00
Bills of other national banks.....	16, 999. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 136. 32	U. S. bond account.....	
Specie.....	54, 795. 20		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 819, 671. 41	Total.....	1, 819, 671. 41

NEW YORK.

Merchants' National Bank, Elmira.

ELMER R. BACKER, *President.*

No. 5137.

C. C. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,340.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69.11	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,913.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,187.50	Due to other national banks.....	155.00
Stocks, securities, etc.....	43,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	4,833.79
Due from other national banks.....	1,318.02	Dividends unpaid.....	
Due from State banks and bankers.....	14,262.63	Individual deposits.....	280,737.53
Due from approved reserve agents.....	51,739.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	848.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,204.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	305.13	U. S. bond account.....	
Specie.....	17,115.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	499,140.12	Total.....	499,140.12

First National Bank, Falconer.

E. B. CRISSEY, *President.*

No. 5407.

ERIE H. SAMPLE, *Cashier.*

Loans and discounts.....	\$66,215.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	42.70	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,834.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	120.72
Bank'g house, furniture, and fixtures.....	2,015.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	50.00	Dividends unpaid.....	
Due from State banks and bankers.....	7,009.54	Individual deposits.....	74,198.90
Due from approved reserve agents.....	17,095.42	United States deposits.....	
Internal-revenue stamps.....	34.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.46	U. S. bond account.....	
Specie.....	5,506.20		
Legal-tender notes.....	2,145.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	111,153.89	Total.....	111,153.89

First National Bank, Fishkill Landing.

JOHN T. SMITH, *President.*

No. 55.

M. E. CURTIS, *Cashier.*

Loans and discounts.....	\$238,044.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	193.22	Surplus fund.....	32,060.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	63,167.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,789.61
Stocks, securities, etc.....	142,449.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,825.00	Due to trust companies and savings banks.....	27,826.76
Other real estate and mortg'g's owned.....	25,469.24	Due to approved reserve agents.....	
Due from other national banks.....	7,455.69	Dividends unpaid.....	
Due from State banks and bankers.....	23,970.62	Individual deposits.....	290,526.23
Due from approved reserve agents.....	31,505.43	United States deposits.....	
Internal-revenue stamps.....	64.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,930.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,496.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	600.53	U. S. bond account.....	
Specie.....	4,404.90		
Legal-tender notes.....	9,650.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	542,309.86	Total.....	542,309.86

NEW YORK.

National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.*

No. 1212.

J. J. VEEDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$355,700.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	60.48	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,607.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,825.45
Stocks, securities, etc.....	86,900.63	Due to State banks and bankers.....	399.30
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,700.00	Due to approved reserve agents.....	3,679.92
Due from other national banks.....	1,493.95	Dividends unpaid.....	145.00
Due from State banks and bankers.....	229.09	Individual deposits.....	360,005.66
Due from approved reserve agents.....	11,030.55	United States deposits.....	
Internal-revenue stamps.....	25.32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	78.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.87	U. S. bond account.....	
Specie.....	22,038.50		
Legal-tender notes.....	6,361.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,750.00		
Total.....	605,163.26	Total.....	605,163.26

First National Bank, Fort Edward.

Jos. E. KING, *President.*

No. 3330.

A. R. WING, *Cashier.*

Loans and discounts.....	\$347,043.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	720.30	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	26,061.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,558.83
Stocks, securities, etc.....	96,130.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	393.31
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,733.92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	412,264.62
Due from approved reserve agents.....	43,964.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,932.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	24,912.76		
Legal-tender notes.....	340.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	609,378.11	Total.....	609,378.11

Fort Plain National Bank, Fort Plain.

R. H. SHEARER, *President.*

No. 2860.

L. A. DUNCKEL, *Cashier.*

Loans and discounts.....	\$511,806.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	448.61	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	132,206.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	815.43
Stocks, securities, etc.....	609,417.00	Due to State banks and bankers.....	153.99
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	66.90
Other real estate and mortg's owned.....	50,300.00	Due to approved reserve agents.....	
Due from other national banks.....	959.32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,003,522.14
Due from approved reserve agents.....	113,820.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,041.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.17	U. S. bond account.....	
Specie.....	41,887.70		
Legal-tender notes.....	27,375.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,426,764.57	Total.....	1,426,764.57

NEW YORK.

First National Bank, Frankfort.

H. G. MUNGER, *President.*

No. 3582.

GEO. H. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,265.50	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,438.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	302.75	Due to other national banks	12,050.25
Stocks, securities, etc.	49,745.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,563.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	186,607.24
Due from approved reserve agents	49,308.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	64.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	95.94	U. S. bond account	
Specie	7,790.85		
Legal-tender notes	3,834.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	287,595.93	Total	287,595.93

First National Bank, Franklin.

E. S. MUNSON, *President.*

No. 282.

EDSON C. STEWART, *Cashier.*

Loans and discounts	\$81,997.25	Capital stock paid in	\$50,000.00
Overdrafts	228.05	Surplus fund	24,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,799.18
U. S. bonds to secure deposits		National-bank notes outstanding	48,747.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	681.55
Stocks, securities, etc.	298,150.21	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,725.37	Dividends unpaid	121.50
Due from State banks and bankers	6,761.59	Individual deposits	260,144.51
Due from approved reserve agents	17,058.22	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,409.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	276.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.20	U. S. bond account	
Specie	11,732.00		
Legal-tender notes	6,015.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	390,494.24	Total	390,494.24

Union National Bank, Franklinville.

W. A. DAY, *President.*

No. 2755.

R. S. LITCHFIELD, *Cashier.*

Loans and discounts	\$555,493.83	Capital stock paid in	\$107,000.00
Overdrafts	4,572.31	Surplus fund	13,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,375.65
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	1,235.21
Stocks, securities, etc.	31,550.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,963.94	Due to approved reserve agents	
Due from other national banks	16,303.96	Dividends unpaid	600,293.99
Due from State banks and bankers	801.36	Individual deposits	
Due from approved reserve agents	54,079.72	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.51	U. S. bond account	
Specie	16,572.70		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,503.00		
Due from Treasurer U. S.			
Total	753,904.85	Total	753,904.85

NEW YORK.

Fredonia National Bank, Fredonia.

R. H. HALL, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$818, 789. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 986. 63	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 203. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24, 473. 63
Stocks, securities, etc.....	42, 181. 77	Due to State banks and bankers.....	1, 683. 84
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	687. 09
Other real estate and mortg'g owned.....	28, 500. 00	Due to approved reserve agents.....	1, 140. 92
Due from other national banks.....	10, 153. 05	Dividends unpaid.....	
Due from State banks and bankers.....	17, 625. 69	Individual deposits.....	853, 823. 90
Due from approved reserve agents.....	67, 630. 28	United States deposits.....	
Internal-revenue stamps.....	168. 60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 490. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165. 53	U. S. bond account.....	
Specie.....	33, 866. 50		
Legal-tender notes.....	16, 554. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 102, 012. 88	Total.....	1, 102, 012. 88

First National Bank, Friendship.

A. MINER WELLMAN, *President.*

No. 265.

FRANK R. UTTER, *Cashier.*

Loans and discounts.....	\$209, 536. 78	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 151. 64	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 924. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 518. 76
Stocks, securities, etc.....	8, 210. 89	Due to State banks and bankers.....	126. 84
Bank'g house, furniture, and fixtures.....	8, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	11, 300. 00	Due to approved reserve agents.....	
Due from other national banks.....	745. 87	Dividends unpaid.....	
Due from State banks and bankers.....	34, 613. 53	Individual deposits.....	204, 929. 34
Due from approved reserve agents.....	17, 721. 19	United States deposits.....	
Internal-revenue stamps.....	114. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 748. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	446. 33	U. S. bond account.....	
Specie.....	5, 618. 55		
Legal-tender notes.....	1, 807. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	351, 499. 19	Total.....	351, 499. 19

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts.....	\$141, 575. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	269. 61	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 685. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47, 115. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4, 375. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 276. 49	Dividends unpaid.....	
Due from State banks and bankers.....	4, 648. 57	Individual deposits.....	130, 865. 39
Due from approved reserve agents.....	3, 886. 49	United States deposits.....	
Internal-revenue stamps.....	7. 32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	118. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62. 91	U. S. bond account.....	
Specie.....	5, 166. 00		
Legal-tender notes.....	4, 280. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	269, 551. 27	Total.....	269, 551. 27

NEW YORK.

First National Bank, Fulton.

THOMAS HUNTER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,764.79	Capital stock paid in	\$57,500.00
Overdrafts	284.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	57,500.00	Undivided profits, less current expenses and taxes paid	16,362.75
U. S. bonds to secure deposits		National-bank notes outstanding	56,650.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,959.00
Stocks, securities, etc.	29,888.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	1,279.52	Dividends unpaid	
Due from State banks and bankers	493.73	Individual deposits	112,333.18
Due from approved reserve agents	11,302.79	United States deposits	
Internal-revenue stamps	18.79	Deposits of U. S. disbursing officers	
Checks and other cash items	2,443.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12,200.00
Bills of other national banks	3,368.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	28.25	U. S. bond account	
Specie	5,737.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,875.00		
Due from Treasurer U. S.			
Total	307,004.93	Total	307,004.93

Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.*

No. 1178.

GEO. KELLOGG, *Cashier.*

Loans and discounts	\$359,341.88	Capital stock paid in	\$75,000.00
Overdrafts	2,589.24	Surplus fund	45,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	25,788.94
U. S. bonds to secure deposits		National-bank notes outstanding	73,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,289.01
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	30,000.00
Other real estate and mortg'g owned	1,300.00	Due to approved reserve agents	
Due from other national banks	695.89	Dividends unpaid	
Due from State banks and bankers	631.73	Individual deposits	194,263.16
Due from approved reserve agents	37,320.15	United States deposits	
Internal-revenue stamps	47.66	Deposits of U. S. disbursing officers	
Checks and other cash items	1,904.84	Notes and bills rediscounted	19,915.22
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,055.00	Liabilities other than those above stated	2,770.77
Fractional currency, nickels, cents	84.71	U. S. bond account	
Specie	2,800.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	500.00		
Total	492,022.10	Total	492,022.10

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

OSCAR F. CONABLE, *Cashier.*

Loans and discounts	\$117,005.37	Capital stock paid in	\$50,000.00
Overdrafts	138.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	35,667.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17.42
Stocks, securities, etc.	116,674.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	10,819.00	Due to approved reserve agents	
Due from other national banks	1,883.95	Dividends unpaid	191.91
Due from State banks and bankers	14.54	Individual deposits	315,651.56
Due from approved reserve agents	144,442.87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	67.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.92	U. S. bond account	
Specie	9,062.35		
Legal-tender notes	10,156.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	424,028.37	Total	424,028.37

NEW YORK.

Gainesville National Bank, Gainesville.

J. E. BRAINERD, *President.*

No. 5867.

JOHN T. SYMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,984.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	118.47	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	538.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	5,069.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,799.65	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	10,381.93	Dividends unpaid.....	
Due from State banks and bankers.....	1,140.00	Individual deposits.....	92,688.11
Due from approved reserve agents.....	6,028.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	612.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.62	U. S. bond account.....	
Specie.....	2,652.00		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,250.00		
Total.....	147,726.79	Total.....	147,726.79

Genesee Valley National Bank, Genesee.

JAS. W. WADSWORTH, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Loans and discounts.....	\$246,281.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	330.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	148,150.00	Undivided profits, less current expenses and taxes paid.....	6,048.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	144,040.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	101.78
Stocks, securities, etc.....	4,276.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	798.62
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	57,698.62	Dividends unpaid.....	
Due from State banks and bankers.....	1,060.45	Individual deposits.....	190,109.78
Due from approved reserve agents.....	45,267.60	United States deposits.....	
Internal-revenue stamps.....	88.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	372.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,038.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.06	U. S. bond account.....	
Specie.....	15,999.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	7,407.50		
Total.....	550,098.27	Total.....	550,098.27

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.*

No. 167.

F. W. WHITWELL, *Cashier.*

Loans and discounts.....	\$378,697.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	161.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,751.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	748.19
Stocks, securities, etc.....	58,619.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	110.87
Due from other national banks.....	9,147.72	Dividends unpaid.....	
Due from State banks and bankers.....	2,018.64	Individual deposits.....	362,919.94
Due from approved reserve agents.....	53,771.73	United States deposits.....	
Internal-revenue stamps.....	57.92	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,416.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.00	U. S. bond account.....	
Specie.....	28,230.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	1,250.00		
	500.00		
Total.....	582,530.40	Total.....	582,530.40

NEW YORK.

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$552,667.78	Capital stock paid in	\$150,000.00
Overdrafts	316.40	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	87,500.00	Undivided profits, less current expenses and taxes paid	32,331.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	87,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	27.26
Stocks, securities, etc.	57,559.38	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks	10,209.93	Dividends unpaid	
Due from State banks and bankers ..	29,568.81	Individual deposits	701,639.25
Due from approved reserve agents ..	173,451.43	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	2,907.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	530.69	U. S. bond account	
Specie	71,818.08		
Legal-tender notes	1,350.00		
Redemption fund with Treas. U. S. ..	4,372.50		
Due from Treasurer U. S.	9,450.00		
Total	1,046,447.65	Total	1,046,447.65

First National Bank, Glens Falls.

WILLIAM McECHRON, *President.*

No. 980.

EMMET T. JOHNSON, *Cashier.*

Loans and discounts	\$1,421,117.49	Capital stock paid in	\$136,400.00
Overdrafts	1,581.46	Surplus fund	35,448.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	206,780.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	72,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,471.00
Stocks, securities, etc.	990,421.63	Due to State banks and bankers ..	335.43
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	3,199.50
Due from other national banks	1,717.41	Dividends unpaid	
Due from State banks and bankers ..	22,922.19	Individual deposits	2,401,559.49
Due from approved reserve agents ..	151,452.10	United States deposits	
Internal-revenue stamps	299.78	Deposits of U. S. disbursing officers ..	
Checks and other cash items	979.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	20.76	U. S. bond account	
Specie	132,555.00		
Legal-tender notes	20,677.00		
Redemption fund with Treas. U. S. ..	3,750.00		
Due from Treasurer U. S.			
Total	2,859,494.09	Total	2,859,494.09

Glens Falls National Bank, Glens Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Loans and discounts	\$737,845.10	Capital stock paid in	\$112,000.00
Overdrafts	124.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	112,000.00	Undivided profits, less current expenses and taxes paid	97,332.34
U. S. bonds to secure deposits	58,000.00	National-bank notes outstanding ..	98,600.00
U. S. bonds on hand		State-bank notes outstanding	4,834.00
Premiums on U. S. bonds		Due to other national banks	2,185.53
Stocks, securities, etc.	627,523.47	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks	12,798.69	Dividends unpaid	
Due from State banks and bankers ..	3,286.61	Individual deposits	1,412,511.82
Due from approved reserve agents ..	175,307.42	United States deposits	58,000.00
Internal-revenue stamps	276.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	7,308.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,443.00	Liabilities other than those above stated	58,000.00
Fractional currency, nickels, cents ..	213.05	U. S. bond account	
Specie	54,638.92		
Legal-tender notes	43,100.00		
Redemption fund with Treas. U. S. ..	5,600.00		
Due from Treasurer U. S.			
Total	1,868,463.69	Total	1,868,463.69

NEW YORK.

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,789.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	681.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	80,855.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,295.46
Stocks, securities, etc.....	310,054.25	Due to State banks and bankers.....	639.53
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,264.79
Due from other national banks.....	4,645.10	Dividends unpaid.....	40.00
Due from State banks and bankers.....		Individual deposits.....	581,098.19
Due from approved reserve agents.....	32,435.37	United States deposits.....	
Internal-revenue stamps.....	229.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	218.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.10	U. S. bond account.....	
Specie.....	39,300.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	810,193.08	Total.....	810,193.08

Fulton County National Bank, Gloversville.

A. D. L. BAKER, *President.*

No. 3312.

F. S. SEXTON, *Cashier.*

Loans and discounts.....	\$1,500,938.23	Capital stock paid in.....	\$150,000.00
Overdrafts.....	58.42	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	48,569.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,781.48
Stocks, securities, etc.....	76,078.97	Due to State banks and bankers.....	5,072.24
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,006.00	Due to approved reserve agents.....	
Due from other national banks.....	21,948.53	Dividends unpaid.....	160.00
Due from State banks and bankers.....	1,130.91	Individual deposits.....	1,584,703.38
Due from approved reserve agents.....	224,132.55	United States deposits.....	
Internal-revenue stamps.....	55.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,021.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,003.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.51	U. S. bond account.....	
Specie.....	86,624.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,978,486.57	Total.....	1,978,486.57

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Loans and discounts.....	\$53,059.94	Capital stock paid in.....	\$55,000.00
Overdrafts.....	63.08	Surplus fund.....	5,400.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	13,659.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,372.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,246.54
Stocks, securities, etc.....	37,957.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	6,279.79
Other real estate and mortg's owned.....	15,000.00	Due to approved reserve agents.....	98.41
Due from other national banks.....	8,894.66	Dividends unpaid.....	28.00
Due from State banks and bankers.....	168.23	Individual deposits.....	90,521.17
Due from approved reserve agents.....	30,584.68	United States deposits.....	
Internal-revenue stamps.....	88.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	659.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,010.00	Liabilities other than those above stated.....	300.00
Fractional currency, nickels, cents.....	119.12	U. S. bond account.....	
Specie.....	5,605.75		
Legal-tender notes.....	11,320.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	200,905.89	Total.....	200,905.89

NEW YORK.

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267, 225. 33	Capital stock paid in	\$110, 000. 00
Overdrafts	3, 803. 34	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	110, 000. 00	Undivided profits, less current expenses and taxes paid	105, 022. 18
U. S. bonds to secure deposits		National-bank notes outstanding	108, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18, 800. 53
Stocks, securities, etc	266, 991. 55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11, 560. 00	Due to trust companies and savings banks	9, 982. 19
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	38, 884. 05	Dividends unpaid	195. 00
Due from State banks and bankers	28, 820. 36	Individual deposits	447, 367. 99
Due from approved reserve agents	65, 086. 01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 314. 37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 273. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	433. 38	U. S. bond account	
Specie	16, 236. 50		
Legal-tender notes	3, 500. 00		
Redemption fund with Treas. U. S.	5, 500. 00		
Due from Treasurer U. S.			
Total	821, 567. 89	Total	821, 567. 89

First National Bank, Gouverneur.

F. M. BURDICK, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Loans and discounts	\$212, 552. 45	Capital stock paid in	\$55, 000. 00
Overdrafts	32. 98	Surplus fund	13, 000. 00
U. S. bonds to secure circulation	14, 000. 00	Undivided profits, less current expenses and taxes paid	5, 882. 74
U. S. bonds to secure deposits		National-bank notes outstanding	14, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	88, 587. 50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	4, 000. 00	Due to approved reserve agents	
Due from other national banks	6, 220. 29	Dividends unpaid	
Due from State banks and bankers	213. 75	Individual deposits	350, 355. 91
Due from approved reserve agents	84, 174. 62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	634. 65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 910. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	443. 26	U. S. bond account	
Specie	16, 769. 15		
Legal-tender notes	3, 000. 00		
Redemption fund with Treas. U. S.	700. 00		
Due from Treasurer U. S.			
Total	444, 238. 65	Total	444, 238. 65

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

H. J. STEVENS, *Cashier.*

Loans and discounts	\$392, 185. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 012. 28	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	14, 977. 52
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 581. 24	Due to other national banks	12, 384. 38
Stocks, securities, etc	20, 687. 50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	5, 769. 92	Due to approved reserve agents	
Due from other national banks	203. 97	Dividends unpaid	
Due from State banks and bankers	72, 343. 01	Individual deposits	431, 424. 22
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	973. 55	Notes and bills rediscounted	10, 000. 00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 550. 00	U. S. bond account	
Fractional currency, nickels, cents	78. 73		
Specie	6, 200. 00		
Legal-tender notes	20, 200. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	583, 786. 12	Total	583, 786. 12

NEW YORK.

Granville National Bank, Granville

D. D. WOODARD, *President.*

No. 4985.

F. W. HEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$487,865.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,420.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,733.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	671.86
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	2,398.33
Due from other national banks.....	5,294.61	Dividends unpaid.....	260.00
Due from State banks and bankers..	3,000.00	Individual deposits.....	476,974.08
Due from approved reserve agents..	27,915.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,608.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	52.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	81.77	U. S. bond account.....	
Specie.....	6,800.00		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	610,037.06	Total.....	610,037.96

First National Bank, Greenport.

G. C. ADAMS, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts.....	\$157,374.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	562.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,097.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,247.14
Stocks, securities, etc.....	33,390.00	Due to State banks and bankers..	9,664.49
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	9,218.72
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	4,241.86	Dividends unpaid.....	300.00
Due from State banks and bankers..	36,775.15	Individual deposits.....	246,930.54
Due from approved reserve agents..	89,235.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	5,639.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	320.92	U. S. bond account.....	
Specie.....	3,399.00		
Legal-tender notes.....	10,920.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	400,358.60	Total.....	400,358.60

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Loans and discounts.....	\$136,972.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.95	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,851.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,287.49
Stocks, securities, etc.....	31,500.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents..	
Due from other national banks.....	2,241.49	Dividends unpaid.....	892.00
Due from State banks and bankers..	11,252.05	Individual deposits.....	165,610.10
Due from approved reserve agents..	42,066.11	United States deposits.....	
Internal-revenue stamps.....	165.92	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	249.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	161.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	110.61	U. S. bond account.....	
Specie.....	2,428.85		
Legal-tender notes.....	8,857.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	253,141.43	Total.....	253,141.43

NEW YORK.

First National Bank, Greenwich.

JUDSON EDIE, *President.*

No. 2517.

HORACE COTTRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150, 373. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	191. 53	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 746. 79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6, 408. 94
Stocks, securities, etc.....	30, 883. 00	Due to State banks and bankers.....	166. 09
Bank's house, furniture, and fixtures.....	2, 809. 00	Due to trust companies and savings banks.....	394. 29
Other real estate and mortg's owned.....	13, 593. 72	Due to approved reserve agents.....	.....
Due from other national banks.....	445. 00	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	159, 615. 40
Due from approved reserve agents.....	17, 309. 21	United States deposits.....	.....
Internal-revenue stamps.....	60. 44	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	393. 10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 535. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	274. 65	U. S. bond account.....	.....
Specie.....	2, 134. 15		
Legal-tender notes.....	7, 217. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	240, 831. 51	Total.....	240, 831. 51

First National Bank, Groton.

JAY CONGER, *President.*

No. 1083.

W. B. GALE, *Cashier.*

Loans and discounts.....	\$272, 468. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 388. 80	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 987. 66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	97, 050. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	50, 754. 16	Due to State banks and bankers.....	2, 500. 00
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	8, 825. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	79. 00	Individual deposits.....	220, 022. 02
Due from approved reserve agents.....	35, 934. 79	United States deposits.....	.....
Internal-revenue stamps.....	42. 50	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	15, 000. 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	2, 450. 00
Fractional currency, nickels, cents.....	172. 32	U. S. bond account.....	.....
Specie.....	10, 250. 00		
Legal-tender notes.....	300. 00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	494, 009. 68	Total.....	494, 009. 68

Hamilton National Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

CHAS. J. GRISWOLD, *Cashier.*

Loans and discounts.....	\$251, 112. 15	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	214. 53	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation.....	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 105. 48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 447. 50
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 056. 56
Stocks, securities, etc.....	92, 710. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	907. 90	Dividends unpaid.....	.....
Due from State banks and bankers.....	1, 343. 97	Individual deposits.....	306, 409. 08
Due from approved reserve agents.....	67, 143. 93	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	558. 90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 670. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	117. 24	U. S. bond account.....	.....
Specie.....	36, 990. 00		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	5, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	574, 018. 62	Total.....	574, 018. 62

NEW YORK.

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

S. J. DE BAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,477.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,616.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,474.25	Due to other national banks.....	2,238.75
Stocks, securities, etc.....	114,630.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks.....	234.34
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,777.44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	233,319.61
Due from approved reserve agents.....	33,611.95	United States deposits.....	
Internal-revenue stamps.....	87.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	117.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,826.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.48	U. S. bond account.....	
Specie.....	2,200.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	354,909.02	Total.....	354,909.02

First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

Loans and discounts.....	\$510,225.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,357.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	803.50
Stocks, securities, etc.....	54,445.56	Due to State banks and bankers.....	634.67
Bank'g house, furniture, and fixtures	14,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7.50
Due from State banks and bankers.....	5,131.33	Individual deposits.....	544,237.50
Due from approved reserve agents.....	26,464.92	United States deposits.....	
Internal-revenue stamps.....	309.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	10,719.38		
Legal-tender notes.....	25,565.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	700,060.20	Total.....	700,060.20

First National Bank, Herkimer.

A. W. HASLEHURST, *President.*

No. 3183.

C. A. MCCREERY, *Cashier.*

Loans and discounts.....	\$230,454.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,045.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	45,560.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	325.94
Stocks, securities, etc.....	149,131.39	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11,673.49	Dividends unpaid.....	104.00
Due from State banks and bankers.....		Individual deposits.....	401,386.99
Due from approved reserve agents.....	72,609.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	418.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,706.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.38	U. S. bond account.....	
Specie.....	14,645.00		
Legal-tender notes.....	19,200.00		
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total.....	533,367.35	Total.....	533,367.35

NEW YORK.

Herkimer National Bank, Herkimer.

CHAS. S. MILLINGTON, *President.*

No. 5141.

W. I. TABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352, 773. 82	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 403. 95	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 653. 69
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....	1, 800. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 971. 12
Stocks, securities, etc.....	30, 142. 37	Due to State banks and bankers.....	5, 295. 53
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19, 725. 17	Dividends unpaid.....	130. 00
Due from State banks and bankers.....	38, 643. 64	Individual deposits.....	442, 034. 25
Due from approved reserve agents.....	77, 787. 01	United States deposits.....	60, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 251. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 395. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	349. 82	U. S. bond account.....	26, 250. 00
Specie.....	17, 362. 00		
Legal-tender notes.....	11, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	723, 384. 59	Total.....	723, 384. 59

First National Bank, Herman.

EDSON A. CONANT, *President.*

No. 5605.

H. L. WALLACE, *Cashier.*

Loans and discounts.....	\$24, 422. 60	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	106. 51	Surplus fund.....	100. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	527. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 450. 00	Due to other national banks.....	
Stocks, securities, etc.....	46, 049. 10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16, 892. 63	Dividends unpaid.....	20. 00
Due from State banks and bankers.....		Individual deposits.....	82, 501. 34
Due from approved reserve agents.....	5, 308. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 275. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10. 30	U. S. bond account.....	
Specie.....	6, 226. 90		
Legal-tender notes.....	3, 250. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	133, 148. 71	Total.....	133, 148. 71

First National Bank, Highland.

GEO. W. PRATT, *President.*

No. 5336.

CHAS. L. DU BOIS, *Cashier.*

Loans and discounts.....	\$72, 453. 03	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	36. 23	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	8, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 070. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	947. 56
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 700. 00	Due to trust companies and savings banks.....	495. 06
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17, 215. 68	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	92, 551. 47
Due from approved reserve agents.....	17, 040. 55	United States deposits.....	
Internal-revenue stamps.....	40. 51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 203. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37. 43	U. S. bond account.....	
Specie.....	2, 286. 50		
Legal-tender notes.....	6, 006. 00		
Redemption fund with Treas. U. S.....	425. 00		
Due from Treasurer U. S.....			
Total.....	130, 564. 12	Total.....	130, 564. 12

NEW YORK.

National Bank, Hobart.

J. R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,026.15	Capital stock paid in	\$50,000.00
Overdrafts	413.81	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,357.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	51,435.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	526.12	Dividends unpaid	1,195.00
Due from State banks and bankers		Individual deposits	134,246.62
Due from approved reserve agents	26,313.01	United States deposits	
Internal-revenue stamps	106.19	Deposits of U. S. disbursing officers	
Checks and other cash items	788.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	22.88	U. S. bond account	
Specie	4,500.00		
Legal-tender notes	4,167.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	271,798.78	Total	271,798.78

First National Bank, Holland Patent.

GEO. G. CHASSELL, *President.*

No. 5299.

H. W. DUNLAP, *Cashier.*

Loans and discounts	\$95,050.97	Capital stock paid in	\$30,000.00
Over drafts	31.98	Surplus fund	5,100.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,451.73
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	78.02
Stocks, securities, etc.	18,414.83	Due to State banks and bankers	2,056.33
Bank's house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,268.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	85,014.69
Due from approved reserve agents	9,634.89	United States deposits	
Internal revenue stamps	27.00	Deposits of U. S. disbursing officers	
Checks and other cash items	154.61	Notes and bills rediscounted	8,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.61	U. S. bond account	
Specie	2,028.30		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	162,700.77	Total	162,700.77

Homer National Bank, Homer.

W. H. CRANE, *President.*

No. 3186.

AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts	\$302,475.07	Capital stock paid in	\$100,000.00
Overdrafts	41.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,186.42
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	136,633.21	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	491.32	Dividends unpaid	
Due from State banks and bankers	88.00	Individual deposits	402,489.56
Due from approved reserve agents	64,497.48	United States deposits	
Internal-revenue stamps	97.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.93	U. S. bond account	
Specie	23,802.00		
Legal-tender notes	2,570.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	644,675.98	Total	644,675.98

NEW YORK.

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.*

No. 2471.

IRA J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362,614.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	378.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	57,624.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	220,194.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	30,951.21	Due to approved reserve agents.....	
Due from other national banks.....	386.98	Dividends unpaid.....	73.75
Due from State banks and bankers.....	91.68	Individual deposits.....	594,908.60
Due from approved reserve agents.....	50,373.42	United States deposits.....	
Internal-revenue stamps.....	50.37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,732.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,893.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	814.73	U. S. bond account.....	
Specie.....	39,226.27		
Legal-tender notes.....	17,149.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	742,606.81	Total.....	742,606.81

People's National Bank, Hoosick Falls.

JOHN E. V. QUACKENBUSH, *President.*

No. 5874.

DELMER RUNKLE, *Cashier.*

Loans and discounts.....	\$94,706.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46.79	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	898.44	Due to other national banks.....	1,700.89
Stocks, securities, etc.....	4,975.88	Due to State banks and bankers.....	201.03
Bank'g house, furniture, and fixtures.....	17,169.12	Due to trust companies and savings banks.....	9.00
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,807.21	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98,899.56
Due from approved reserve agents.....	16,983.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	366.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.26	U. S. bond account.....	
Specie.....	4,282.20		
Legal-tender notes.....	5,303.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	162,210.48	Total.....	162,210.48

First National Bank, Hornellsville.

C. ADSIT, *President.*

No. 262.

J. M. WELSH, *Cashier.*

Loans and discounts.....	\$670,179.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	650.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,671.94
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	142,197.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	18,000.00	Due to approved reserve agents.....	
Due from other national banks.....	21,118.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	845,286.21
Due from approved reserve agents.....	144,641.31	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,873.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.02	U. S. bond account.....	
Specie.....	26,530.00		
Legal-tender notes.....	41,508.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,236,958.15	Total.....	1,236,958.15

NEW YORK.

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,999.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,426.75	Surplus fund.....	24,500.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	9,001.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,517.67
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19,897.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,306.41	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60.00
Due from State banks and bankers.....	203.87	Individual deposits.....	357,102.45
Due from approved reserve agents.....	63,863.00	United States deposits.....	
Internal-revenue stamps.....	225.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,796.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.44	U. S. bond account.....	
Specie.....	26,352.00		
Legal-tender notes.....	29,165.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	552,181.73	Total.....	552,181.73

First National Bank, Hudson.

CHAS. W. MACY, *President.*

No. 396.

ALEX. R. BENSON, *Cashier.*

Loans and discounts.....	\$490,450.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	27.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,107.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	733.49
Stocks, securities, etc.....	87,529.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	24,962.47
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,461.85	Dividends unpaid.....	45.00
Due from State banks and bankers.....		Individual deposits.....	381,509.16
Due from approved reserve agents.....	64,615.43	United States deposits.....	
Internal-revenue stamps.....	294.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,404.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,557.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	407.35	U. S. bond account.....	
Specie.....	22,080.00		
Legal-tender notes.....	10,030.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	754,357.43	Total.....	754,357.43

Farmers' National Bank, Hudson

S. THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Loans and discounts.....	\$410,648.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,405.32	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	74,539.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,835.11
Stocks, securities, etc.....	877,743.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	17,993.76
Other real estate and mortg's owned.....	31,436.20	Due to approved reserve agents.....	
Due from other national banks.....	6,809.27	Dividends unpaid.....	
Due from State banks and bankers.....	9,639.38	Individual deposits.....	1,202,069.36
Due from approved reserve agents.....	91,685.28	United States deposits.....	
Internal-revenue stamps.....	438.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,499.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	401.78	U. S. bond account.....	
Specie.....	40,270.75		
Legal-tender notes.....	28,955.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,586,438.07	Total.....	1,586,438.07

NEW YORK.

National Hudson River Bank, Hudson.

DELBERT DINEHART, *President.*

No. 1091.

C. W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537,330.31	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,154.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,718.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,006.34
Stocks, securities, etc.....	33,960.00	Due to State banks and bankers.....	39.39
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	24,226.31
Other real estate and mortg's owned.....	19,535.00	Due to approved reserve agents.....	
Due from other national banks.....	5,485.35	Dividends unpaid.....	
Due from State banks and bankers.....	65,612.47	Individual deposits.....	525,903.87
Due from approved reserve agents.....	141,516.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,089.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,119.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.22	U. S. bond account.....	
Specie.....	9,977.10		
Legal-tender notes.....	21,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	914,094.76	Total.....	914,094.76

Ilion National Bank, Ilion.

CHARLES HARTER, *President.*

No. 1670.

Cashier.

Loans and discounts.....	\$220,903.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	71.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,978.65
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,521.60
Stocks, securities, etc.....	121,880.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,136.87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	279,519.25
Due from approved reserve agents.....	41,224.43	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	738.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	547.13	U. S. bond account.....	
Specie.....	11,683.00		
Legal-tender notes.....	20,835.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	585,019.50	Total.....	585,019.50

Irvington National Bank, Irvington.

M. S. BELTZHOVER, *President.*

No. 6371.

F. CHICHESTER, *Cashier.*

Loans and discounts.....	\$66,076.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	4,678.16
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....	6,250.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	529.30	Due to other national banks.....	1,659.20
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	775.20	Due to trust companies and savings banks.....	2,170.76
Other real estate and mortg's owned.....		Due to approved reserve agents.....	230.97
Due from other national banks.....	4,051.73	Dividends unpaid.....	
Due from State banks and bankers.....	6,566.99	Individual deposits.....	72,293.70
Due from approved reserve agents.....	16,924.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	259.80
Fractional currency, nickels, cents.....	65.59	U. S. bond account.....	
Specie.....	5,052.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	106,292.59	Total.....	106,292.59

NEW YORK.

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

C. W. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$464,842.93	Capital stock paid in	\$250,000.00
Overdrafts	1,595.89	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,584.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,073.66
Stocks, securities, etc.	261,475.38	Due to State banks and bankers	300.27
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	41,325.66
Other real estate and mortg's owned	12,531.89	Due to approved reserve agents	
Due from other national banks	12,402.03	Dividends unpaid	
Due from State banks and bankers	2,115.82	Individual deposits	485,101.85
Due from approved reserve agents	46,167.61	United States deposits	
Internal-revenue stamps	405.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,909.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	821.87	U. S. bond account	
Specie	40,467.80		
Legal-tender notes	8,420.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	912,386.15	Total	912,386.15

Tompkins County National Bank, Ithaca.

R. H. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Loans and discounts	\$315,147.43	Capital stock paid in	\$100,000.00
Overdrafts	5,158.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,471.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,671.75
Stocks, securities, etc.	312,112.18	Due to State banks and bankers	2,624.09
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	25,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,286.59	Dividends unpaid	702.75
Due from State banks and bankers	21,604.42	Individual deposits	494,018.69
Due from approved reserve agents	41,547.71	United States deposits	
Internal-revenue stamps	540.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,076.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.02	U. S. bond account	
Specie	16,554.10		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,500.00		
Total	799,488.62	Total	799,488.62

First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

E. MORGAN, *Cashier.*

Loans and discounts	\$805,209.40	Capital stock paid in	\$153,300.00
Overdrafts	24,514.85	Surplus fund	30,660.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	165,157.48
U. S. bonds to secure deposits		National-bank notes outstanding	47,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,317.84
Stocks, securities, etc.	211,447.78	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,219.15	Due to approved reserve agents	
Due from other national banks	25,628.49	Dividends unpaid	90.00
Due from State banks and bankers	5,053.32	Individual deposits	1,096,888.78
Due from approved reserve agents	257,128.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	352.73	Notes and bills rediscounted	
Exchanges for clearing house	3,868.46	Bills payable	
Bills of other national banks	8,206.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,539.49	U. S. bond account	
Specie	46,297.50		
Legal-tender notes	39,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,501,864.10	Total	1,501,864.10

NEW YORK.

Keeseville National Bank, Keeseville.

EDMUND K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,643.85	Capital stock paid in	\$100,000.00
Overdrafts	1.86	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,363.74
U. S. bonds to secure deposits		National-bank notes outstanding	99,015.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	377.78
Stocks, securities, etc.	63,945.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,200.00	Due to trust companies and savings banks	73.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,527.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	230,562.92
Due from approved reserve agents	44,164.78	United States deposits	
Internal-revenue stamps	44.00	Deposits of U. S. disbursing officers	
Checks and other cash items	25.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.50	U. S. bond account	
Specie	11,280.80		
Legal-tender notes	4,900.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	550.00		
Total	462,693.25	Total	462,693.25

National Union Bank, Kinderhook.

G. S. COLLIER, *President.*

No. 920.

Wm. H. RAINEY, *Cashier.*

Loans and discounts	\$229,503.08	Capital stock paid in	\$200,000.00
Overdrafts	46.34	Surplus fund	40,000.00
U. S. bonds to secure circulation	165,000.00	Undivided profits, less current expenses and taxes paid	49,673.32
U. S. bonds to secure deposits		National-bank notes outstanding	164,280.00
U. S. bonds on hand		State-bank notes outstanding	4,837.00
Premiums on U. S. bonds		Due to other national banks	14,560.64
Stocks, securities, etc.	147,469.50	Due to State banks and bankers	1,219.12
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,199.63	Dividends unpaid	474.00
Due from State banks and bankers	1,014.15	Individual deposits	182,775.32
Due from approved reserve agents	43,999.94	United States deposits	
Internal-revenue stamps	92.99	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,676.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	12,561.77		
Legal-tender notes	3,006.00		
Redemption fund with Treas. U. S.	8,250.00		
Due from Treasurer U. S.			
Total	657,819.40	Total	657,819.40

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.*

No. 2493.

F. D. DEWEY, *Cashier.*

Loans and discounts	\$655,378.74	Capital stock paid in	\$400,000.00
Overdrafts	560.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	270,000.00	Undivided profits, less current expenses and taxes paid	60,000.86
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,186.44
Stocks, securities, etc.	290,600.00	Due to State banks and bankers	426.51
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	188,817.64
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	2,966.85
Due from other national banks	22,309.25	Dividends unpaid	117.00
Due from State banks and bankers	2,161.69	Individual deposits	444,314.73
Due from approved reserve agents	74,384.03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,626.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,104.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.96	U. S. bond account	
Specie	75,970.00		
Legal-tender notes	4,060.00		
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	1,470,830.03	Total	1,470,830.03

NEW YORK.

Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$376,705.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	485.99	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,717.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,733.02
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	194.60
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	34,849.98
Other real estate and mortg's owned.....	8,831.28	Due to approved reserve agents.....	327.10
Due from other national banks.....	10,363.63	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,871.60	Individual deposits.....	250,923.80
Due from approved reserve agents.....	36,986.94	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,758.13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	9,612.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	482.18	U. S. bond account.....	.....
Specie.....	25,446.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	538,743.56	Total.....	538,743.56

National Bank of Rondout, Kingston.

P. A. CANFIELD, *President.*

No. 1120.

A. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$301,734.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	72.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,546.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	3,688.03
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	15,500.00	Due to approved reserve agents.....	.....
Due from other national banks.....	10,381.35	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,600.48	Individual deposits.....	207,245.17
Due from approved reserve agents.....	10,835.23	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,258.35	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,292.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	61.06	U. S. bond account.....	.....
Specie.....	8,145.00		
Legal-tender notes.....	12,600.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	501,480.17	Total.....	501,480.17

National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.*

No. 1050.

C. M. ECKERT, *Cashier.*

Loans and discounts.....	\$369,066.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	766.97	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	35,294.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	110,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	20,175.36
Stocks, securities, etc.....	32,941.04	Due to State banks and bankers.....	1,140.52
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	44,502.63
Other real estate and mortg's owned.....	700.00	Due to approved reserve agents.....	5,099.57
Due from other national banks.....	40,653.46	Dividends unpaid.....	90.00
Due from State banks and bankers.....	1,952.74	Individual deposits.....	246,655.30
Due from approved reserve agents.....	37,968.33	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	659.56	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,905.00	Liabilities other than those above stated.....	1,000.00
Fractional currency, nickels, cents.....	225.98	U. S. bond account.....	.....
Specie.....	15,517.90		
Legal-tender notes.....	5,600.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....	.....	
Total.....	643,957.95	Total.....	643,957.95

NEW YORK.

State of New York National Bank, Kingston.

JAMES VAN LEUVEN, *President.*

No. 955.

J. M. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369,827.76	Capital stock paid in.....	\$150,000.00
Overdrafts.....	798.14	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,613.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,060.43
Stocks, securities, etc.....	1,225.00	Due to State banks and bankers.....	3,425.11
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	34,531.27
Other real estate and mortg'g owned.....	500.00	Due to approved reserve agents.....	
Due from other national banks.....	22,457.26	Dividends unpaid.....	137.50
Due from State banks and bankers.....	430.68	Individual deposits.....	284,465.49
Due from approved reserve agents.....	61,239.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,629.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,866.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.01	U. S. bond account.....	
Specie.....	18,767.75		
Legal-tender notes.....	6,320.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	569,232.97	Total.....	569,232.97

Larchmont National Bank, Larchmont.

JOSEPH H. STERLING, *President.*

No. 6019.

SAMUEL R. BELL, *Cashier.*

Loans and discounts.....	\$75,225.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	223.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	1,647.77
Stocks, securities, etc.....	51,677.25	Due to State banks and bankers.....	445.98
Bank's house, furniture, and fixtures.....	2,430.80	Due to trust companies and savings banks.....	2,768.52
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,578.29	Individual deposits.....	83,518.07
Due from approved reserve agents.....	12,056.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,771.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.22	U. S. bond account.....	
Specie.....	3,678.45		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	168,603.34	Total.....	168,603.34

Le Roy National Bank, Le Roy.

B. WARD, *President.*

No. 6087.

M. C. DONNAN, *Cashier.*

Loans and discounts.....	\$198,883.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,426.09	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,127.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	39,998.75	Due to State banks and bankers.....	1,264.39
Bank's house, furniture, and fixtures.....	18,987.33	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,763.14	Dividends unpaid.....	
Due from State banks and bankers.....	61,529.87	Individual deposits.....	313,930.87
Due from approved reserve agents.....	39,262.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,190.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.93	U. S. bond account.....	
Specie.....	17,571.00		
Legal-tender notes.....	2,450.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	442,523.13	Total.....	442,523.13

NEW YORK.

Sullivan County National Bank, Liberty.

JAMES C. YOUNG, *President.*

No. 4925.

WARNER E. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,040.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,920.29	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,770.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,325.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,590.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,275.41	Dividends unpaid.....	
Due from State banks and bankers.....	51,189.83	Individual deposits.....	307,973.94
Due from approved reserve agents.....	38,334.08	United States deposits.....	
Internal-revenue stamps.....	465.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	505.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.37	U. S. bond account.....	
Specie.....	1,822.50		
Legal-tender notes.....	15,996.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	395,744.91	Total.....	395,744.91

Little Falls National Bank, Little Falls.

J. D. FEETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cashier.*

Loans and discounts.....	\$445,342.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,090.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,693.62
Stocks, securities, etc.....	124,108.75	Due to State banks and bankers.....	301.06
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	25,313.47	Due to approved reserve agents.....	1,414.63
Due from other national banks.....	3,331.34	Dividends unpaid.....	
Due from State banks and bankers.....	221.15	Individual deposits.....	616,855.01
Due from approved reserve agents.....	90,128.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26,283.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.67	U. S. bond account.....	
Specie.....	28,456.00		
Legal-tender notes.....	7,044.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	862,355.30	Total.....	862,355.30

National Herkimer County Bank, Little Falls.

D. H. BURRELL, *President.*

No. 2400.

GEO. D. SMITH, *Cashier.*

Loans and discounts.....	\$1,148,691.64	Capital stock paid in.....	\$250,000.00
Overdrafts.....	479.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	106,278.58
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	46,229.64
Stocks, securities, etc.....	185,697.50	Due to State banks and bankers.....	282.63
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	89,371.37	Due to approved reserve agents.....	
Due from other national banks.....	20,941.80	Dividends unpaid.....	
Due from State banks and bankers.....	740.01	Individual deposits.....	1,301,544.51
Due from approved reserve agents.....	216,316.39	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,708.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.23	U. S. bond account.....	
Specie.....	49,439.10		
Legal-tender notes.....	26,110.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,902,835.36	Total.....	1,902,835.36

NEW YORK.

National Exchange Bank, Lockport.

TIMOTHY E. ELLSWORTH, *President.*

No. 1039.

WM. E. MCCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$853,944.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	41.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	114,288.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,809.15
Stocks, securities, etc.....	78,500.00	Due to State banks and bankers.....	1,418.25
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	55,661.80	Dividends unpaid.....	
Due from State banks and bankers.....	1,036.19	Individual deposits.....	886,195.51
Due from approved reserve agents.....	128,097.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	275.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.10	U. S. bond account.....	
Specie.....	28,488.10		
Legal-tender notes.....	24,450.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,335,711.12	Total.....	1,335,711.12

Niagara County National Bank, Lockport.

C. M. VAN VALKENBURGH, *President.*

No. 639.

JAMES R. COMPTON, *Cashier.*

Loans and discounts.....	\$481,322.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,011.33	Surplus fund.....	34,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	28,776.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,488.16	Due to other national banks.....	
Stocks, securities, etc.....	93,400.00	Due to State banks and bankers.....	5,994.33
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,550.00	Due to approved reserve agents.....	
Due from other national banks.....	45,819.50	Dividends unpaid.....	
Due from State banks and bankers.....	122,320.55	Individual deposits.....	587,143.20
Due from approved reserve agents.....	372.76	United States deposits.....	
Internal-revenue stamps.....	3,893.09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	684.07	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19,690.90	U. S. bond account.....	
Specie.....	13,860.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	955,913.79	Total.....	955,913.79

First National Bank, Lowville.

CHAS. D. BOSHAET, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Loans and discounts.....	\$329,105.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	471.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	106,959.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	5,679.84
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4,007.13	Due to approved reserve agents.....	
Due from other national banks.....	3,111.13	Dividends unpaid.....	
Due from State banks and bankers.....	83,880.83	Individual deposits.....	319,328.63
Due from approved reserve agents.....	59.28	United States deposits.....	
Internal-revenue stamps.....	761.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	739.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.31	U. S. bond account.....	
Specie.....	14,491.40		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	510,228.00	Total.....	510,228.00

NEW YORK.

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,454.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,630.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.13	Due to other national banks.....	845.91
Stocks, securities, etc.....	19,674.82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,511.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	650.49	Dividends unpaid.....	
Due from State banks and bankers.....	12,379.32	Individual deposits.....	354,609.84
Due from approved reserve agents.....	134,982.96	United States deposits.....	
Internal-revenue stamps.....	65.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,561.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	674.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.44	U. S. bond account.....	
Specie.....	21,088.00		
Legal-tender notes.....	4,350.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	442,086.53	Total.....	442,086.53

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.*

No. 1027.

F. A. TANNER, *Cashier.*

Loans and discounts.....	\$170,397.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,228.83	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	546.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	38.87
Stocks, securities, etc.....	14,840.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,200.00	Due to trust companies and savings banks.....	180.62
Other real estate and mortg's owned.....	29,258.91	Due to approved reserve agents.....	
Due from other national banks.....	3,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	5,630.96	Individual deposits.....	213,968.20
Due from approved reserve agents.....	9,369.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,402.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	101.49	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.49	U. S. bond account.....	
Specie.....	5,682.50		
Legal-tender notes.....	11,822.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	346,734.60	Total.....	346,734.60

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

F. F. FISK, *Cashier.*

Loans and discounts.....	\$613,416.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,540.85	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	36,461.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,956.37
Stocks, securities, etc.....		Due to State banks and bankers.....	49.83
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19,437.40	Due to approved reserve agents.....	
Due from other national banks.....	1,250.00	Dividends unpaid.....	109.50
Due from State banks and bankers.....	701.10	Individual deposits.....	481,450.37
Due from approved reserve agents.....	67,136.35	United States deposits.....	
Internal-revenue stamps.....	128.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,759.13	Notes and bills rediscounted.....	22,660.00
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	5,105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.84	U. S. bond account.....	
Specie.....	38,656.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	795,187.27	Total.....	795,187.27

NEW YORK.

People's National Bank, Malone.

N. M. MARSHALL, *President.*

No. 3307.

M. T. MCGARRAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$700, 129. 67	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 576. 83	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	110, 799. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 837. 40
Stocks, securities, etc.....	39, 825. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	3, 081. 84	Due to approved reserve agents.....	1, 478. 35
Due from other national banks.....	2, 377. 48	Dividends unpaid.....	252. 00
Due from State banks and bankers.....	3, 572. 35	Individual deposits.....	750, 319. 74
Due from approved reserve agents.....	237, 639. 81	United States deposits.....	
Internal-revenue stamps.....	163. 12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 918. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	430. 20	U. S. bond account.....	
Specie.....	39, 603. 84		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 085, 187. 33	Total.....	1, 085, 187. 33

First National Bank, Mamaroneck.

BRADFORD RHODES, *President.*

No. 5411.

R. G. BREWER, *Cashier.*

Loans and discounts.....	\$139, 601. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 504. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	1, 001. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	2, 277. 74
Stocks, securities, etc.....	83, 009. 63	Due to State banks and bankers.....	4, 751. 15
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	1, 183. 01
Due from other national banks.....	3, 504. 13	Dividends unpaid.....	1, 015. 45
Due from State banks and bankers.....	3, 580. 35	Individual deposits.....	205, 754. 27
Due from approved reserve agents.....	82, 476. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 371. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	770. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 46	U. S. bond account.....	
Specie.....	7, 154. 15		
Legal-tender notes.....	3, 150. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	382, 536. 40	Total.....	382, 536. 40

First National Bank, Marathon.

JAS. H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Loans and discounts.....	\$102, 111. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	231. 49	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 716. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 150. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	3, 600. 00	Due to approved reserve agents.....	
Due from other national banks.....	89. 46	Dividends unpaid.....	104. 86
Due from State banks and bankers.....		Individual deposits.....	88, 358. 86
Due from approved reserve agents.....	33, 130. 53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	148. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 245. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12. 69	U. S. bond account.....	
Specie.....	6, 225. 20		
Legal-tender notes.....	135. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	174, 179. 98	Total.....	174, 179. 98

NEW YORK.

People's National Bank, Margaretville.

E. L. O'CONNOR, *President.*

No. 5924.

N. D. OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79, 167. 56	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	192. 47	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 711. 21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	4, 404. 38
Stocks, securities, etc.....	44, 669. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	282. 67	Dividends unpaid.....	52. 00
Due from State banks and bankers.....	.....	Individual deposits.....	170, 446. 28
Due from approved reserve agents.....	57, 569. 84	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	210. 16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	90. 94	U. S. bond account.....	.....
Specie.....	8, 111. 23		
Legal-tender notes.....	4, 720. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	230, 113. 87	Total.....	230, 113. 87

Matteawan National Bank, Matteawan.

THEODORE BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Loans and discounts.....	\$119, 717. 53	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12. 66	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 195. 37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 020. 00	Due to other national banks.....	1, 539. 18
Stocks, securities, etc.....	109, 153. 04	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1, 748. 35	Due to trust companies and savings banks.....	26, 683. 31
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 215. 94	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	5, 088. 23	Individual deposits.....	167, 510. 38
Due from approved reserve agents.....	61, 824. 34	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 075. 70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	951. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	449. 15	U. S. bond account.....	.....
Specie.....	1, 550. 80		
Legal-tender notes.....	5, 182. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	352, 988. 24	Total.....	352, 988. 24

First National Bank, Mechanicville.

BEN B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts.....	\$254, 688. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 798. 19	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	24, 946. 82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	18, 760. 50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 541. 51	Dividends unpaid.....	110. 00
Due from State banks and bankers.....	55. 10	Individual deposits.....	250, 271. 32
Due from approved reserve agents.....	30, 439. 08	United States deposits.....	.....
Internal-revenue stamps.....	197. 17	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 002. 80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	781. 88	Bills payable.....	.....
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	33. 78	U. S. bond account.....	.....
Specie.....	12, 200. 25		
Legal-tender notes.....	8, 209. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	349, 828. 14	Total.....	349, 828. 14

NEW YORK.

Manufacturers' National Bank, Mechanicsville.

Wm. L. HOWLAND, *President*.

No. 5037.

NEWTON T. BRYAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$330,666.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6.29	Surplus fund.....	16,000.00
U. S. bonds to secure circulation....	15,800.00	Undivided profits, less current expenses and taxes paid.....	3,694.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,344.13
Stocks, securities, etc.....		Due to State banks and bankers.....	617.52
Bank's house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	361.45	Dividends unpaid.....	15.00
Due from State banks and bankers.....	2,514.30	Individual deposits.....	344,804.69
Due from approved reserve agents.....	60,988.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	878.95	Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	464.30	U. S. bond account.....	
Specie.....	3,357.25		
Legal-tender notes.....	14,036.00		
Redemption fund with Treas. U. S.....	790.00		
Due from Treasurer U. S.....			
Total.....	444,275.55	Total.....	444,275.55

Medina National Bank, Medina.

E. W. CARD, *President*.

No. 4986.

ROBT. W. CLARK, *Cashier*.

Loans and discounts.....	\$262,063.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,830.37	Surplus fund.....	5,000.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,919.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,350.00
U. S. bonds on hand.....	120.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	510.80	Due to other national banks.....	152.80
Stocks, securities, etc.....		Due to State banks and bankers.....	8,021.81
Bank's house, furniture, and fixtures.....	3,656.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,108.44	Dividends unpaid.....	20.00
Due from State banks and bankers.....	8,028.74	Individual deposits.....	257,442.83
Due from approved reserve agents.....	19,979.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	97.12	Notes and bills rediscounted.....	3,945.08
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.67	U. S. bond account.....	
Specie.....	11,773.95		
Legal-tender notes.....	4,754.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	349,852.08	Total.....	349,852.08

First National Bank, Mexico.

NELLIE T. PECK, *President*.

No. 5293.

CHARLES A. PECK, *Cashier*.

Loans and discounts.....	\$33,190.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	216.80	Surplus fund.....	
U. S. bonds to secure circulation....	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,771.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,530.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,320.97	Dividends unpaid.....	
Due from State banks and bankers.....	146.45	Individual deposits.....	57,465.76
Due from approved reserve agents.....	19,023.29	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	128.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357.00	U. S. bond account.....	
Specie.....	4,923.84		
Legal-tender notes.....	1,650.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	92,236.99	Total.....	92,236.99

NEW YORK.

First National Bank, Middleburg.

D. BEEKMAN, *President.*

No. 2487.

M. L. TATOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,062.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	657.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,628.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	119,911.87	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	70.00
Due from State banks and bankers.....	79.72	Individual deposits.....	225,638.97
Due from approved reserve agents.....	26,192.88	United States deposits.....	.....
Internal-revenue stamps.....	420.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	812.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	17.37	U. S. bond account.....	.....
Specie.....	5,383.00		
Legal-tender notes.....	6,050.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	320,337.07	Total.....	320,337.07

First National Bank, Middletown.

C. MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

Loans and discounts.....	\$440,596.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,550.64	Surplus fund.....	14,300.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	13,787.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	24,510.68
Stocks, securities, etc.....	217,360.92	Due to State banks and bankers.....	3,326.41
Bank's house, furniture, and fixtures.....	44,789.74	Due to trust companies and savings banks.....	8,617.52
Other real estate and mortg's owned.....	22,366.60	Due to approved reserve agents.....	.....
Due from other national banks.....	48,042.18	Dividends unpaid.....	80.00
Due from State banks and bankers.....	1,185.59	Individual deposits.....	745,732.29
Due from approved reserve agents.....	55,883.94	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	17,571.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,013.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	203.32	U. S. bond account.....	.....
Specie.....	48,291.25		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	.....	
Total.....	970,354.88	Total.....	970,354.88

Merchants' National Bank, Middletown.

N. M. HALLOCK, *President.*

No. 3333.

G. T. TOWNSEND, *Cashier.*

Loans and discounts.....	\$130,093.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	201.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,064.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12,845.87
Stocks, securities, etc.....	140,900.00	Due to State banks and bankers.....	150.28
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	294.04
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	30,498.34	Dividends unpaid.....	598.00
Due from State banks and bankers.....	.....	Individual deposits.....	229,069.92
Due from approved reserve agents.....	16,244.67	United States deposits.....	.....
Internal-revenue stamps.....	132.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,665.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	705.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	261.65	U. S. bond account.....	.....
Specie.....	20,680.50		
Legal-tender notes.....	7,440.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	398,072.79	Total.....	398,072.79

NEW YORK.

Milford National Bank, Milford.

CHAS. J. ARMSTRONG, *President.*

No. 5210.

JOHN R. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,578.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.71	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	1,183.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,809.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,047.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	43,049.97
Due from approved reserve agents.....	2,852.64	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	715.69	Notes and bills rediscounted.....	8,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.66	U. S. bond account.....	
Specie.....	2,429.00		
Legal-tender notes.....	1,035.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	132,933.24	Total.....	132,933.24

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.*

No. 2661.

W. G. DENNEY, *Cashier.*

Loans and discounts.....	\$109,868.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	855.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	17,121.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,886.87
Stocks, securities, etc.....	86,542.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,379.16	Dividends unpaid.....	354.00
Due from State banks and bankers.....	1,929.40	Individual deposits.....	147,723.34
Due from approved reserve agents.....	22,358.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.27	U. S. bond account.....	
Specie.....	1,999.75		
Legal-tender notes.....	6,958.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	270,085.39	Total.....	270,085.39

National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.*

No. 1130.

H. M. GOLDEN, *Cashier.*

Loans and discounts.....	\$411,502.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,751.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	18,231.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,481.30	Due to other national banks.....	1,520.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,968.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,138.17	Due to approved reserve agents.....	
Due from other national banks.....	731.63	Dividends unpaid.....	20.00
Due from State banks and bankers.....	235.49	Individual deposits.....	355,490.32
Due from approved reserve agents.....	24,784.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,335.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,052.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.53	U. S. bond account.....	
Specie.....	22,900.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	533,812.17	Total.....	533,812.17

NEW YORK.

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,995.77	Capital stock paid in	\$50,000.00
Overdrafts	83.92	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	33,027.32
U. S. bonds to secure deposits	20,000.00	National-bank notes outstanding	39,970.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	3,573.63
Premiums on U. S. bonds	96,028.75	Due to other national banks	Due to State banks and bankers
Stocks, securities, etc	12,440.61	Due to trust companies and savings banks	Due to approved reserve agents
Bank'g house, furniture, and fixtures	3,194.47	Dividends unpaid	Individual deposits
Other real estate and mortg'g owned	21,200.42	United States deposits	310,669.04
Due from other national banks	105.90	Deposits of U. S. disbursing officers	Notes and bills rediscounted
Due from State banks and bankers	800.46	Bills payable	Liabilities other than those above stated
Due from approved reserve agents	800.46	U. S. bond account	
Internal-revenue stamps	105.90		
Checks and other cash items	800.46		
Exchanges for clearing house	300.00		
Bills of other national banks	9.89		
Fractional currency, nickels, cents	23,564.80		
Specie	9,515.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	462,239.99	Total	462,239.99

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Loans and discounts	\$185,300.55	Capital stock paid in	\$80,000.00
Overdrafts	1,008.31	Surplus fund	30,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	13,866.88
U. S. bonds to secure deposits	21,000.00	National-bank notes outstanding	32,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	99.86
Premiums on U. S. bonds	4,000.00	Due to other national banks	Due to State banks and bankers
Stocks, securities, etc	1,183.69	Due to trust companies and savings banks	Due to approved reserve agents
Bank'g house, furniture, and fixtures	763.46	Dividends unpaid	Individual deposits
Other real estate and mortg'g owned	290.05	United States deposits	144,445.70
Due from other national banks	25,319.17	Deposits of U. S. disbursing officers	Notes and bills rediscounted
Due from State banks and bankers	174.59	Bills payable	Liabilities other than those above stated
Due from approved reserve agents	3,844.06	U. S. bond account	
Internal-revenue stamps	1,060.00		
Checks and other cash items	240.56		
Exchanges for clearing house	19,228.00		
Bills of other national banks	3,400.00		
Fractional currency, nickels, cents	1,600.00		
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	300,412.44	Total	300,412.44

Moravia National Bank, Moravia.

J. EDWIN DAY, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Loans and discounts	\$165,615.95	Capital stock paid in	\$50,000.00
Overdrafts	1,340.17	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,843.01
U. S. bonds to secure deposits	100.00	National-bank notes outstanding	48,500.00
U. S. bonds on hand	2,947.90	State-bank notes outstanding	2,191.98
Premiums on U. S. bonds	500.00	Due to other national banks	Due to State banks and bankers
Stocks, securities, etc	4,000.00	Due to trust companies and savings banks	Due to approved reserve agents
Bank'g house, furniture, and fixtures	14,445.13	Dividends unpaid	Individual deposits
Other real estate and mortg'g owned	433.79	United States deposits	130,613.62
Due from other national banks	585.39	Deposits of U. S. disbursing officers	Notes and bills rediscounted
Due from State banks and bankers	9,909.37	Bills payable	10,000.00
Due from approved reserve agents	18.00	Liabilities other than those above stated	
Internal-revenue stamps	1,160.28	U. S. bond account	
Checks and other cash items	465.00		
Exchanges for clearing house	72.63		
Bills of other national banks	9,175.00		
Fractional currency, nickels, cents	1,880.00		
Specie	2,500.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	265,148.61	Total	265,148.61

NEW YORK.

First National Bank, Morris.

JAMES P. KENYON, *President.*

No. 4870.

GEO. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,408.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	133.51	Surplus fund.....	5,700.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	6,625.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102,790.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	146,767.39
Due from approved reserve agents.....	16,364.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,294.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.72	U. S. bond account.....	
Specie.....	8,001.00		
Legal-tender notes.....	4,275.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	236,592.73	Total.....	236,592.73

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts.....	\$87,359.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	543.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,814.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	552.46
Stocks, securities, etc.....	39,550.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	100.00	Due to approved reserve agents.....	
Due from other national banks.....	891.66	Dividends unpaid.....	
Due from State banks and bankers.....	100.00	Individual deposits.....	73,146.72
Due from approved reserve agents.....	14,314.31	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,500.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.09	U. S. bond account.....	
Specie.....	2,949.00		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	1,400.00		
Due from Treasurer U. S.....			
Total.....	205,513.78	Total.....	205,513.78

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.*

No. 5026.

W. H. MOORE, *Cashier.*

Loans and discounts.....	\$118,620.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	46,715.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,045.02
Stocks, securities, etc.....	175,953.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	66.06	Due to approved reserve agents.....	
Due from other national banks.....	62.70	Dividends unpaid.....	
Due from State banks and bankers.....	82,556.75	Individual deposits.....	308,137.86
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	196.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	196.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.23	U. S. bond account.....	
Specie.....	15,403.80		
Legal-tender notes.....	13,305.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	432,338.23	Total.....	432,338.23

NEW YORK.

Genesee River National Bank, Mount Morris.

J. E. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,669.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,573.78	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,045.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	514.28	Due to other national banks.....	
Stocks, securities, etc.....	11,627.29	Due to State banks and bankers.....	6,577.66
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	464.00	Dividends unpaid.....	
Due from State banks and bankers.....	682.56	Individual deposits.....	95,876.44
Due from approved reserve agents.....	31,094.47	United States deposits.....	
Internal-revenue stamps.....	329.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,852.33	Notes and bills rediscounted.....	12,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	309.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	443.21	U. S. bond account.....	
Specie.....	4,860.00		
Legal-tender notes.....	6,155.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	183,699.73	Total.....	183,699.73

First National Bank, Mount Vernon.

CLARENCE S. MCCLELLAN, *President.*

No. 5271.

THEO. F. NESBITT, *Cashier.*

Loans and discounts.....	\$294,523.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,106.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	695.48
Stocks, securities, etc.....	265,561.28	Due to State banks and bankers.....	2,405.29
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	50.00
Other real estate and mortg's owned.....	17,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,761.07	Dividends unpaid.....	
Due from State banks and bankers.....	3.87	Individual deposits.....	515,884.66
Due from approved reserve agents.....	69,915.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	355.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.13	U. S. bond account.....	
Specie.....	8,710.00		
Legal-tender notes.....	10,021.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	775,141.63	Total.....	775,141.63

First National Bank, Newark.

D. P. SMITH, *President.*

No. 349.

FRANK GARLOCK, *Cashier.*

Loans and discounts.....	\$317,233.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,834.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,548.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	376.89
Stocks, securities, etc.....	52,692.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,445.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,726.82	Due to approved reserve agents.....	
Due from other national banks.....	15,031.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	326,172.79
Due from approved reserve agents.....	27,243.60	United States deposits.....	
Internal-revenue stamps.....	77.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.78	U. S. bond account.....	
Specie.....	18,648.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	503,098.01	Total.....	503,098.01

NEW YORK.

First National Bank, New Berlin.

OSCAR F. MATTERSON, *President.*

No. 151.

FRANK T. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,557.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,057.47	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,297.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	145,679.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	13,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,163.87	Dividends unpaid.....	280.00
Due from State banks and bankers.....		Individual deposits.....	436,430.14
Due from approved reserve agents.....	88,325.84	United States deposits.....	
Internal-revenue stamps.....	129.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	93.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.44	U. S. bond account.....	
Specie.....	23,206.10		
Legal-tender notes.....	11,930.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	663,007.76	Total.....	663,007.76

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.*

No. 3444.

T. H. SPRATT, *Cashier.*

Loans and discounts.....	\$518,444.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	572.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	50,254.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	190,462.50	Due to State banks and bankers.....	468.42
Bank'g house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	17,484.26
Other real estate and mortg'g owned.....	6,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	534.00
Due from State banks and bankers.....		Individual deposits.....	700,704.65
Due from approved reserve agents.....	122,809.25	United States deposits.....	
Internal-revenue stamps.....	24.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	222.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.21	U. S. bond account.....	
Specie.....	38,913.80		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	944,445.43	Total.....	944,445.43

Highland National Bank, Newburg.

H. A. BARTLETT, *President.*

No. 1106.

D. E. MCKINSTRY, *Cashier.*

Loans and discounts.....	\$570,111.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,667.93	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,710.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,843.75	Due to other national banks.....	11,692.98
Stocks, securities, etc.....	122,652.50	Due to State banks and bankers.....	4,011.34
Bank'g house, furniture, and fixtures.....	29,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	8,000.00	Due to approved reserve agents.....	52,291.06
Due from other national banks.....	31,610.20	Dividends unpaid.....	
Due from State banks and bankers.....	7,684.73	Individual deposits.....	590,831.62
Due from approved reserve agents.....	126,921.14	United States deposits.....	
Internal-revenue stamps.....	39.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,295.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.92	U. S. bond account.....	
Specie.....	19,199.00		
Legal-tender notes.....	12,925.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,044,637.59	Total.....	1,044,637.59

NEW YORK.

National Bank, Newburg.

J. J. S. McCroskery, *President.*

No. 468.

H. B. Martine, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$791,274.77	Capital stock paid in.....	\$400,000.00
Overdrafts.....	144.68	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	86,751.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	400,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30,074.01
Stocks, securities, etc.....	60,022.49	Due to State banks and bankers.....	3,025.04
Bank'g house, furniture, and fixtures.....	65,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	39,000.00	Due to approved reserve agents.....	
Due from other national banks.....	19,269.91	Dividends unpaid.....	188.00
Due from State banks and bankers.....	6,116.62	Individual deposits.....	487,439.02
Due from approved reserve agents.....	26,510.98	United States deposits.....	
Internal-revenue stamps.....	790.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,840.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.21	U. S. bond account.....	
Specie.....	44,313.64		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	1,487,477.34	Total.....	1,487,477.34

Quassaick National Bank, Newburg.

J. N. Weed, *President.*

No. 1213.

J. N. Dickey, *Cashier.*

Loans and discounts.....	\$257,318.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	49,062.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,080.45
Stocks, securities, etc.....	428,537.97	Due to State banks and bankers.....	215.78
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	4,961.01
Other real estate and mortg's owned.....	7,762.25	Due to approved reserve agents.....	1,760.83
Due from other national banks.....	11,676.86	Dividends unpaid.....	
Due from State banks and bankers.....	1,975.84	Individual deposits.....	458,695.86
Due from approved reserve agents.....	54,376.89	United States deposits.....	
Internal-revenue stamps.....	604.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,841.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,912.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.77	U. S. bond account.....	
Specie.....	44,017.30		
Legal-tender notes.....	8,654.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,186,776.86	Total.....	1,186,776.86

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Loans and discounts.....	\$210,851.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	541.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,334.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,379.42
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,825.00	Due to trust companies and savings banks.....	27,398.60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,037.70	Dividends unpaid.....	1,149.00
Due from State banks and bankers.....	10,000.00	Individual deposits.....	145,713.87
Due from approved reserve agents.....	44,146.10	United States deposits.....	
Internal-revenue stamps.....	182.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	432.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.31	U. S. bond account.....	
Specie.....	8,993.00		
Legal-tender notes.....	4,765.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	420,975.32	Total.....	420,975.32

NEW YORK.

National Bank, Newport.

H. W. DEXTER, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,217.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	19,743.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,097.01
Stocks, securities, etc.....	26,214.25	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	7,800.00	Due to approved reserve agents.....	.....
Due from other national banks.....	3,255.97	Dividends unpaid.....	93.00
Due from State banks and bankers.....	.....	Individual deposits.....	153,688.38
Due from approved reserve agents.....	73,204.44	United States deposits.....	.....
Internal-revenue stamps.....	306.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	4,000.00
Fractional currency, nickels, cents.....	21.66	U. S. bond account.....	.....
Specie.....	2,166.70		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	.....	
Total.....	273,621.54	Total.....	273,621.54

First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

C. D. BACKUS, *Cashier.*

Loans and discounts.....	\$41,624,834.30	Capital stock paid in.....	\$10,000,000.00
Overdrafts.....	30,420.62	Surplus fund.....	10,000,000.00
U. S. bonds to secure circulation.....	2,977,000.00	Undivided profits, less current expenses and taxes paid.....	2,219,881.88
U. S. bonds to secure deposits.....	2,678,000.00	National-bank notes outstanding.....	2,953,500.00
U. S. bonds on hand.....	33,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	96,389.40	Due to other national banks.....	28,651,082.33
Stocks, securities, etc.....	29,585,418.10	Due to State banks and bankers.....	2,990,495.96
Bank's house, furniture, and fixtures.....	1,600,000.00	Due to trust companies and savings banks.....	9,109,102.50
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,089,519.05	Dividends unpaid.....	585.00
Due from State banks and bankers.....	60,919.50	Individual deposits.....	32,531,986.97
Due from approved reserve agents.....	.....	Certified checks.....	5,148,180.29
Internal-revenue stamps.....	.....	United States deposits.....	2,678,000.00
Checks and other cash items.....	108,459.65	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	11,879,841.42	Notes and bills rediscounted.....	.....
Bills of other national banks.....	16,602.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	230.15	Liabilities other than those above stated.....	110,000.00
Specie.....	14,737,542.50	U. S. bond account.....	2,187,000.00
Legal-tender notes.....	1,795,750.00		
Redemption fund with Treas. U. S.....	148,850.00		
Due from Treasurer U. S.....	118,518.24		
Total.....	108,579,794.93	Total.....	108,579,794.93

Second National Bank, New York.

JAMES STILLMAN, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Loans and discounts.....	\$8,178,138.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,249.38	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	605,540.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	266,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,443.12	Due to other national banks.....	488,156.27
Stocks, securities, etc.....	1,016,768.73	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	69,262.21
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,700.00	Dividends unpaid.....	.....
Due from State banks and bankers.....	350.31	Individual deposits.....	9,814,746.26
Due from approved reserve agents.....	.....	Certified checks.....	137,706.62
Internal-revenue stamps.....	466.09	United States deposits.....	.....
Checks and other cash items.....	101,370.73	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	321,469.46	Notes and bills rediscounted.....	.....
Bills of other national banks.....	18,212.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	2,350.00	Liabilities other than those above stated.....	.....
Specie.....	1,959,794.50	U. S. bond account.....	150,000.00
Legal-tender notes.....	501,848.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	1,450.00		
Total.....	12,431,611.83	Total.....	12,431,611.83

NEW YORK.

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$18,951,440.75	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	11,528.39	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	710,364.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,790,439.15
Stocks, securities, etc.....	165,380.00	Due to State banks and bankers.....	1,530,845.67
Bank's house, furniture, and fixtures.....	750,000.00	Due to trust companies and savings banks.....	1,374,149.53
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,588,613.60	Dividends unpaid.....	12,691.00
Due from State banks and bankers.....	102,716.04	Individual deposits.....	
Due from approved reserve agents.....		Accepted checks.....	9,302,781.82
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	35,621.77	Deposits of U. S. disbursing officers.....	7,900,687.61
Exchanges for clearing house.....	12,390,930.09	Notes and bills rediscounted.....	
Bills of other national banks.....	29,664.00	Bills payable.....	
Fractional currency, nickels, cents.....	8.07	Liabilities other than those above stated.....	39,218.00
Specie.....	2,428,575.00	U. S. bond account.....	
Legal-tender notes.....	2,204,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	38,711,177.71	Total.....	38,711,177.71

Fifth National Bank, New York.

S. KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Loans and discounts.....	\$1,022,270.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	464.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation....	200,000.00	Undivided profits, less current expenses and taxes paid.....	345,900.34
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	196,547.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	895,669.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	100,000.00	Due to trust companies and savings banks.....	102,323.61
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	152,032.99	Dividends unpaid.....	
Due from State banks and bankers.....	14,490.86	Individual deposits.....	2,254,804.35
Due from approved reserve agents.....		Certified checks.....	16,937.30
Internal-revenue stamps.....		United States deposits.....	200,000.00
Checks and other cash items.....	7,095.45	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	115,792.21	Notes and bills rediscounted.....	
Bills of other national banks.....	12,665.00	Bills payable.....	
Fractional currency, nickels, cents.....	662.08	Liabilities other than those above stated.....	
Specie.....	573,109.50	U. S. bond account.....	
Legal-tender notes.....	62,270.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	3,366,513.10	Total.....	3,366,513.10

Seventh National Bank, New York.

EDWIN GOULD, *President.*

No. 998.

R. W. JONES, JR., *Cashier.*

Loans and discounts.....	\$6,048,723.52	Capital stock paid in.....	\$1,700,000.00
Overdrafts.....	32,618.16	Surplus fund.....	
U. S. bonds to secure circulation....	550,000.00	Undivided profits, less current expenses and taxes paid.....	161,007.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	530,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	41,250.00	Due to other national banks.....	898,679.72
Stocks, securities, etc.....	113,712.25	Due to State banks and bankers.....	316,638.85
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	435,837.86
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	422,787.14	Dividends unpaid.....	
Due from State banks and bankers.....	314,851.18	Individual deposits.....	5,579,664.79
Due from approved reserve agents.....		Certified checks.....	183,152.27
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	10,554.48	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	483,405.39	Notes and bills rediscounted.....	
Bills of other national banks.....	2,780.00	Bills payable.....	
Fractional currency, nickels, cents.....	986.07	Liabilities other than those above stated.....	
Specie.....	1,488,218.00	U. S. bond account.....	
Legal-tender notes.....	262,695.00		
Redemption fund with Treas. U. S.....	27,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	9,805,081.19	Total.....	9,805,081.19

NEW YORK.

American Exchange National Bank, New York.

DUMONT CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$20,597,159.50	Capital stock paid in	\$5,000,000.00
Overdrafts	19,861.31	Surplus fund	2,250,000.00
U. S. bonds to secure circulation	5,000,000.00	Undivided profits, less current expenses and taxes paid	1,426,060.66
U. S. bonds to secure deposits	1,053,000.00	National-bank notes outstanding	5,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,606,089.18
Stocks, securities, etc.	2,217,847.15	Due to State banks and bankers	2,342,143.04
Bank's house, furniture, and fixtures	1,272,805.49	Due to trust companies and savings banks	1,293,609.43
Other real estate and mortg's owned	43,631.03	Due to approved reserve agents	
Due from other national banks	3,557,214.24	Dividends unpaid	6,527.50
Due from State banks and bankers	428,519.40	Individual deposits	18,201,886.40
Due from approved reserve agents		Certified checks	2,470,836.44
Internal-revenue stamps	300.00	United States deposits	1,053,000.00
Checks and other cash items	211,167.15	Deposits of U. S. disbursing officers	
Exchanges for clearing house	7,750,556.54	Notes and bills rediscounted	
Bills of other national banks	13,010.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	94,976.66
Specie	3,073,407.50	U. S. bond account	250,000.00
Legal-tender notes	1,399,000.00		
Redemption fund with Treas. U. S.	250,000.00		
Due from Treasurer U. S.	107,650.00		
Total	46,995,129.31	Total	46,995,129.31

Astor National Bank, New York.

GEORGE F. BAKER, *President.*

No. 5112.

GEO. W. PANCOAST, *Cashier.*

Loans and discounts	\$1,824,432.57	Capital stock paid in	\$350,000.00
Overdrafts	87.96	Surplus fund	350,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	128,196.44
U. S. bonds to secure deposits	640,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	106,619.03
Stocks, securities, etc.	1,491,917.07	Due to State banks and bankers	824.74
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	130,346.31	Dividends unpaid	100.00
Due from State banks and bankers	1,571.57	Individual deposits	3,607,691.39
Due from approved reserve agents		Certified checks	9,626.33
Internal-revenue stamps	358.06	United States deposits	640,000.00
Checks and other cash items	7,545.90	Deposits of U. S. disbursing officers	
Exchanges for clearing house	192,378.62	Notes and bills rediscounted	
Bills of other national banks	7,150.00	Bills payable	
Fractional currency, nickels, cents	144.12	Liabilities other than those above stated	
Specie	853,350.75	U. S. bond account	
Legal-tender notes	16,325.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.	10,000.00		
Total	5,543,057.93	Total	5,543,057.93

Bank of New York National Banking Association, New York.

HERBERT L. GRIGGS, *President.*

No. 1393.

CHAS. OLNEY, *Cashier.*

Loans and discounts	\$13,953,964.29	Capital stock paid in	\$2,000,000.00
Overdrafts	1,689.78	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	1,269,141.15
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	994,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	67,525.00	Due to other national banks	5,873,995.38
Stocks, securities, etc.	1,623,625.14	Due to State banks and bankers	2,031,118.68
Bank's house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	971,680.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,834,827.46	Dividends unpaid	700.00
Due from State banks and bankers	125,383.13	Individual deposits	14,444,838.59
Due from approved reserve agents		Certified checks	19,820,946.14
Internal-revenue stamps		United States deposits	200,000.00
Checks and other cash items	70,019.91	Deposits of U. S. disbursing officers	
Exchanges for clearing house	25,213,579.10	Notes and bills rediscounted	
Bills of other national banks	13,000.00	Bills payable	
Fractional currency, nickels, cents	1,088.96	Liabilities other than those above stated	28,500.00
Specie	3,063,722.00	U. S. bond account	
Legal-tender notes	1,087,166.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.	80,000.00		
Total	48,635,590.77	Total	48,635,590.77

NEW YORK.

Central National Bank, New York.

EDWIN LANGDON, *President.*

No. 376.

C. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$9,010,619.32	Capital stock paid in	\$1,000,000.00
Overdrafts	1,723.66	Surplus fund	400,000.00
U. S. bonds to secure circulation	560,000.00	Undivided profits, less current expenses and taxes paid	177,684.22
U. S. bonds to secure deposits	510,000.00	National-bank notes outstanding	560,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	50,256.25	Due to other national banks	5,540,870.95
Stocks, securities, etc.	1,332,331.29	Due to State banks and bankers	1,078,228.66
Bank'g house, furniture, and fixtures	30,028.52	Due to trust companies and savings banks	1,317,535.63
Other real estate and mortg'g owned	320,824.73	Due to approved reserve agents	
Due from other national banks	2,285,959.33	Dividends unpaid	3,575.16
Due from State banks and bankers	167,289.32	Individual deposits	8,166,627.27
Due from approved reserve agents		Certified checks	215,979.41
Internal-revenue stamps	359.49	United States deposits	410,000.00
Checks and other cash items	132,615.63	Deposits of U. S. disbursing officers	25,136.54
Exchanges for clearing house	1,394,684.28	Notes and bills rediscounted	
Bills of other national banks	5,187.00	Bills payable	
Fractional currency, nickels, cents	4,085.52	Liabilities other than those above stated	
Specie	2,046,378.59	U. S. bond account	
Legal-tender notes	1,007,795.00		
Redemption fund with Treas. U. S.	28,000.00		
Due from Treasurer U. S.	7,500.00		
Total	18,895,637.84	Total	18,895,637.84

Chase National Bank, New York.

H. W. CANNON, *President.*

No. 2370.

E. J. STALKER, *Cashier.*

Loans and discounts	\$25,519,698.60	Capital stock paid in	\$1,000,000.00
Overdrafts	151.95	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	2,282,696.87
U. S. bonds to secure deposits	1,830,000.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	31,500.00	Due to other national banks	18,092,395.73
Stocks, securities, etc.	10,646,494.26	Due to State banks and bankers	8,930,680.82
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	10,298,080.81
Other real estate and mortg'g owned	1,368,958.95	Due to approved reserve agents	
Due from other national banks	74,768.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	12,857,287.03
Due from approved reserve agents		Certified checks	1,784,085.15
Internal-revenue stamps	157.34	United States deposits	1,830,000.00
Checks and other cash items	37,045.29	Deposits of U. S. disbursing officers	
Exchanges for clearing house	6,988,697.21	Notes and bills rediscounted	
Bills of other national banks	30,000.00	Bills payable	
Fractional currency, nickels, cents	544.61	Liabilities other than those above stated	
Specie	9,083,377.95	U. S. bond account	
Legal-tender notes	2,411,532.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	10,000.00		
Total	58,505,226.41	Total	58,505,226.41

Chatham National Bank, New York.

GEO. M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Loans and discounts	\$5,301,290.31	Capital stock paid in	\$450,000.00
Overdrafts	10,432.80	Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	234,405.75
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	903,908.83
Stocks, securities, etc.	702,750.00	Due to State banks and bankers	197,352.63
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	21,304.66
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	404,647.56	Dividends unpaid	52.00
Due from State banks and bankers	34,139.43	Individual deposits	5,757,986.21
Due from approved reserve agents		Certified checks	206,354.01
Internal-revenue stamps	533.74	United States deposits	
Checks and other cash items	59,552.41	Deposits of U. S. disbursing officers	
Exchanges for clearing house	395,501.47	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	2,418.01	Liabilities other than those above stated	127.10
Specie	912,697.50	U. S. bond account	
Legal-tender notes	744,249.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	8,620,721.23	Total	8,620,721.23

NEW YORK.

Chemical National Bank, New York.

G. G. WILLIAMS, *President.*

No. 1499.

FRANCIS HALPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20,301,403.63	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,877.44	Surplus fund.....	6,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,240,690.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,171,058.24
Premiums on U. S. bonds.....		Due to other national banks.....	1,488,413.70
Stocks, securities, etc.....	3,501,904.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	1,015,612.84
Other real estate and mortg'g's owned.....	25,064.18	Due to approved reserve agents.....	
Due from other national banks.....	1,973,054.53	Dividends unpaid.....	2,125.00
Due from State banks and bankers.....	283,034.63	Individual deposits.....	19,557,736.51
Due from approved reserve agents.....		Certified checks.....	421,435.37
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	288,423.49	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2,558,524.48	Notes and bills rediscounted.....	
Bills of other national banks.....	6,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	9,960.67	Liabilities other than those above stated.....	
Specie.....	3,666,412.00	U. S. bond account.....	
Legal-tender notes.....	2,247,491.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	62,781.53		
Total.....	35,207,931.68	Total.....	35,207,931.68

East River National Bank, New York.

RAYMOND JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts.....	\$894,320.65	Capital stock paid in.....	\$250,000.00
Overdrafts.....	846.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	101,214.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	184,063.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	114,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	152,822.71	Dividends unpaid.....	5,786.06
Due from State banks and bankers.....	2,068.84	Individual deposits.....	1,343,170.79
Due from approved reserve agents.....		Certified checks.....	29,583.15
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,358.06	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	83,264.05	Notes and bills rediscounted.....	
Bills of other national banks.....	115.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,000.68	Liabilities other than those above stated.....	
Specie.....	245,269.50	U. S. bond account.....	
Legal-tender notes.....	93,828.00		
Redemption fund with Treas. U. S.....	2,497.50		
Due from Treasurer U. S.....			
Total.....	1,829,704.43	Total.....	1,829,704.43

Equitable National Bank, New York.

JAMES M. BELL, *President.*

No. 6284.

J. S. O'NEALE, *Cashier.*

Loans and discounts.....	\$401,662.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	263.59	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,420.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,562.50	Due to other national banks.....	37,678.66
Stocks, securities, etc.....		Due to State banks and bankers.....	70,823.07
Bank'g house, furniture, and fixtures.....	9,099.04	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	80,982.47	Dividends unpaid.....	
Due from State banks and bankers.....	9,296.38	Individual deposits.....	264,542.92
Due from approved reserve agents.....		Certified checks.....	137.95
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,315.75	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,135.00	Bills payable.....	
Fractional currency, nickels, cents.....	385.73	Liabilities other than those above stated.....	
Specie.....	5,600.00	U. S. bond account.....	
Legal-tender notes.....	53,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	624,602.68	Total.....	624,602.68

NEW YORK.

Gallatin National Bank, New York.

SAML. WOOLVERTON, *President.*

No. 1324.

GEO. E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,071,378.33	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	435.00	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,147,317.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	994,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,760,018.95
Stocks, securities, etc.....	1,155,746.00	Due to State banks and bankers..	124,953.01
Bank'g house, furniture, and fixtures	500,000.00	Due to trust companies and savings banks.....	648,410.57
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	163,424.95	Dividends unpaid.....	96.00
Due from State banks and bankers.	13,204.66	Individual deposits.....	4,974,827.43
Due from approved reserve agents.	.....	Certified checks.....	6,687,144.02
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	154,167.89	Deposits of U. S. disbursing officers.	.....
Exchanges for clearing house.....	8,152,269.75	Notes and bills rediscounted.....	.....
Bills of other national banks.....	32,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.	245.01	Liabilities other than those above stated.....	.....
Specie.....	571,363.30	U. S. bond account.....	.....
Legal-tender notes.....	473,033.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.....	.....	
Total.....	18,337,267.89	Total.....	18,337,267.89

Garfield National Bank, New York.

R. W. POOR, *President.*

No. 2598.

W. L. DOUGLASS, *Cashier.*

Loans and discounts.....	\$6,391,280.39	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	255.24	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	281,971.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	841,967.15
Stocks, securities, etc.....	1,213,353.11	Due to State banks and bankers.....	45,873.02
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	377,834.83
Other real estate and mortg's owned	97,866.61	Due to approved reserve agents.....	.....
Due from other national banks.....	284,334.93	Dividends unpaid.....	.....
Due from State banks and bankers.	10,061.43	Individual deposits.....	6,527,929.97
Due from approved reserve agents.	.....	Certified checks.....	104,535.56
Internal-revenue stamps.....	1,031.40	United States deposits.....	.....
Checks and other cash items.....	21,876.55	Deposits of U. S. disbursing officers.	.....
Exchanges for clearing house.....	266,438.25	Notes and bills rediscounted.....	.....
Bills of other national banks.....	53,500.00	Bills payable.....	.....
Fractional currency, nickels, cents.	13,295.97	Liabilities other than those above stated.....	13,377.43
Specie.....	1,512,489.00	U. S. bond account.....	.....
Legal-tender notes.....	323,207.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	10,243,489.88	Total.....	10,243,489.88

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

WILLIAM LOGAN, *Cashier.*

Loans and discounts.....	\$39,853,211.40	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	4,678.81	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation...	2,450,000.00	Undivided profits, less current expenses and taxes paid.....	908,794.00
U. S. bonds to secure deposits.....	5,211,000.00	National-bank notes outstanding.....	2,309,510.00
U. S. bonds on hand.....	202,610.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	158,652.50	Due to other national banks.....	24,508,644.97
Stocks, securities, etc.....	1,071,508.57	Due to State banks and bankers.....	8,526,333.20
Bank'g house, furniture, and fixtures	3,766,998.40	Due to trust companies and savings banks.....	9,015,763.90
Other real estate and mortg's owned	73,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	1,539,781.61	Dividends unpaid.....	1,919.00
Due from State banks and bankers.	770,296.72	Individual deposits.....	16,161,994.89
Due from approved reserve agents.	.....	Certified checks.....	24,129,397.29
Internal-revenue stamps.....	406.28	United States deposits.....	5,207,928.83
Checks and other cash items.....	82,369.84	Deposits of U. S. disbursing officers.	.....
Exchanges for clearing house.....	30,248,261.79	Notes and bills rediscounted.....	.....
Bills of other national banks.....	27,725.00	Bills payable.....	.....
Fractional currency, nickels, cents.	93.73	Liabilities other than those above stated.....	.....
Specie.....	8,673,168.00	U. S. bond account.....	1,564,000.00
Legal-tender notes.....	6,084,608.00		
Redemption fund with Treas. U. S.	115,915.50		
Due from Treasurer U. S.....	.....	
Total.....	100,334,286.17	Total.....	100,334,286.17

NEW YORK.

Importers and Traders' National Bank, New York.

EDWARD TOWNSEND, *President.*

No. 1231.

H. H. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,652,772.55	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	9,412.48	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,277,622.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,682.00
Premiums on U. S. bonds.....		Due to other national banks.....	10,678,464.47
Stocks, securities, etc.....	35,700.00	Due to State banks and bankers.....	3,309,672.20
Bank's house, furniture, and fixtures.....	200,000.00	Due to trust companies and savings banks.....	455,897.36
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,187,752.03	Dividends unpaid.....	7,441.00
Due from State banks and bankers.....	21,923.31	Individual deposits.....	8,408,980.64
Due from approved reserve agents.....		Certified checks.....	315,303.03
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	116,166.95	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1,633,138.75	Notes and bills rediscounted.....	
Bills of other national banks.....	3,975.00	Bills payable.....	
Fractional currency, nickels, cents.....	360.00	Liabilities other than those above stated.....	
Specie.....	3,975,800.00	U. S. bond account.....	
Legal-tender notes.....	1,084,062.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	24,000.00		
Total.....	31,007,563.07	Total.....	31,007,563.07

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

B. F. WERNER, *Cashier.*

Loans and discounts.....	\$5,025,192.98	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	11.69	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	250,103.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	242,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	491,951.94
Stocks, securities, etc.....	418,594.91	Due to State banks and bankers.....	278,420.66
Bank's house, furniture, and fixtures.....	130,000.00	Due to trust companies and savings banks.....	519,272.00
Other real estate and mortg's owned.....	3,249.44	Due to approved reserve agents.....	
Due from other national banks.....	537,288.14	Dividends unpaid.....	134.00
Due from State banks and bankers.....	63,271.53	Individual deposits.....	4,304,735.62
Due from approved reserve agents.....		Certified checks.....	95,930.46
Internal-revenue stamps.....	348.61	United States deposits.....	
Checks and other cash items.....	16,273.23	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	435,905.79	Notes and bills rediscounted.....	
Bills of other national banks.....	10,260.00	Bills payable.....	
Fractional currency, nickels, cents.....	430.80	Liabilities other than those above stated.....	
Specie.....	477,795.50	U. S. bond account.....	
Legal-tender notes.....	493,381.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	40,994.55		
Total.....	7,933,098.17	Total.....	7,933,098.17

Leather Manufacturers' National Bank, New York.

G. W. MCGARRAH, *President.*

No. 1196.

FRANK O. ROE, *Cashier.*

Loans and discounts.....	\$3,774,151.35	Capital stock paid in.....	\$600,000.00
Overdrafts.....	148.63	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	125,120.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	488,927.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	720,698.49
Stocks, securities, etc.....	169,350.00	Due to State banks and bankers.....	36,161.97
Bank's house, furniture, and fixtures.....	350,000.00	Due to trust companies and savings banks.....	693,809.46
Other real estate and mortg's owned.....	7,300.00	Due to approved reserve agents.....	
Due from other national banks.....	221,008.45	Dividends unpaid.....	770.00
Due from State banks and bankers.....	45,550.69	Individual deposits.....	7,667,804.67
Due from approved reserve agents.....		Certified checks.....	280,740.72
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	18,739.70	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	4,701,970.86	Notes and bills rediscounted.....	
Bills of other national banks.....	7,470.00	Bills payable.....	
Fractional currency, nickels, cents.....	801.15	Liabilities other than those above stated.....	
Specie.....	1,092,196.35	U. S. bond account.....	
Legal-tender notes.....	85,406.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	11,014,093.18	Total.....	11,014,093.18

NEW YORK.

Liberty National Bank, New York.

E. C. CONVERSE, *President.*

No. 4645.

CHAS. W. RIECKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,038,658.00	Capital stock paid in	\$500,000.00
Overdrafts	521.27	Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	392,218.72
U. S. bonds to secure deposits	440,000.00	National-bank notes outstanding	497,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	1,704,178.62
Stocks, securities, etc.	1,384,228.58	Due to State banks and bankers	275,037.16
Bank'g house, furniture, and fixtures .....	.....	Due to trust companies and savings banks	645,521.49
Other real estate and mortg'g owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	344,147.58	Dividends unpaid .....	.....
Due from State banks and bankers	9,422.94	Individual deposits	4,501,162.65
Due from approved reserve agents .....	.....	Certified checks	143,851.36
Internal-revenue stamps .....	.....	United States deposits	440,000.00
Checks and other cash items	5,763.90	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house	439,838.01	Notes and bills rediscounted .....	.....
Bills of other national banks	9,100.00	Bills payable .....	.....
Fractional currency, nickels, cents	216.17	Liabilities other than those above stated	10,000.00
Specie	1,062,773.55	U. S. bond account .....	.....
Legal-tender notes	350,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S. ....	.....	
Total	9,609,670.00	Total	9,609,670.00

Lincoln National Bank, New York.

THOS. L. JAMES, *President.*

No. 2608.

CHAS. E. WARREN, *Cashier.*

Loans and discounts	\$5,685,315.32	Capital stock paid in	\$300,000.00
Overdrafts	2,604.86	Surplus fund	700,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	495,512.44
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	247,597.50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	415,688.94
Stocks, securities, etc.	4,869,843.38	Due to State banks and bankers	283,092.40
Bank'g house, furniture, and fixtures .....	.....	Due to trust companies and savings banks	176,130.43
Other real estate and mortg'g owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	505,306.09	Dividends unpaid	105.00
Due from State banks and bankers	77,996.48	Individual deposits	11,882,756.46
Due from approved reserve agents .....	.....	Certified checks	36,553.73
Internal-revenue stamps	28,473.20	United States deposits	250,000.00
Checks and other cash items	23,318.51	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house	431,318.51	Notes and bills rediscounted .....	.....
Bills of other national banks	20,330.00	Bills payable .....	.....
Fractional currency, nickels, cents	518.27	Liabilities other than those above stated .....	.....
Specie	964,944.99	U. S. bond account .....	.....
Legal-tender notes	1,664,196.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	24,000.00		
Total	14,787,437.10	Total	14,787,437.10

Market and Fulton National Bank, New York.

A. GILBERT, *President.*

No. 964.

T. J. STEVENS, *Cashier.*

Loans and discounts	\$6,088,390.23	Capital stock paid in	\$900,000.00
Overdrafts	1,086.26	Surplus fund	900,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	149,147.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	886,280.27
Stocks, securities, etc.	250,728.79	Due to State banks and bankers	371,622.69
Bank'g house, furniture, and fixtures	635,000.00	Due to trust companies and savings banks	436,579.27
Other real estate and mortg'g owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	615,365.04	Dividends unpaid	245.00
Due from State banks and bankers	96,857.35	Individual deposits	6,487,375.64
Due from approved reserve agents .....	.....	Certified checks	248,287.07
Internal-revenue stamps .....	.....	United States deposits .....	.....
Checks and other cash items	211,759.81	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house	651,825.37	Notes and bills rediscounted .....	.....
Bills of other national banks	57,055.00	Bills payable .....	.....
Fractional currency, nickels, cents .....	.....	Liabilities other than those above stated .....	.....
Specie	1,125,948.94	U. S. bond account .....	.....
Legal-tender notes	643,023.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S. ....	.....	
Total	10,429,537.79	Total	10,429,537.79

NEW YORK.

Mechanics' National Bank, New York.

G. W. GARTH, *President.*

No. 1250.

A. A. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,657,366.89	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	23,037.22	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,552,423.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,987,624.56
Stocks, securities, etc.....	735,812.28	Due to State banks and bankers.....	396,502.48
Bank'g house, furniture, and fixtures.....	545,796.92	Due to trust companies and savings banks.....	658,833.44
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	492,078.77	Dividends unpaid.....	4,521.50
Due from State banks and bankers.....	67,320.23	Individual deposits.....	7,419,343.02
Due from approved reserve agents.....		Certified checks.....	4,241,282.52
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	25,209.38	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	6,011,046.76	Notes and bills rediscounted.....	
Bills of other national banks.....	15,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	81.11	Liabilities other than those above stated.....	
Specie.....	1,514,781.00	U. S. bond account.....	
Legal-tender notes.....	1,123,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	22,260,530.56	Total.....	22,260,530.56

Mercantile National Bank, New York.

FREDERICK B. SCHENCK, *President.*

No. 1067.

JAS. V. LOTT, *Cashier.*

Loans and discounts.....	\$11,955,942.77	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	260.28	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	429,210.62
U. S. bonds to secure deposits.....	1,320,000.00	National-bank notes outstanding.....	995,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	119,037.50	Due to other national banks.....	5,274,116.44
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	1,355,495.87
Bank'g house, furniture, and fixtures.....	550,000.00	Due to trust companies and savings banks.....	2,111,470.77
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	964,408.44	Dividends unpaid.....	
Due from State banks and bankers.....	302,208.79	Individual deposits.....	6,909,655.05
Due from approved reserve agents.....		Certified checks.....	304,054.47
Internal-revenue stamps.....		United States deposits.....	1,320,000.00
Checks and other cash items.....	65,845.44	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1,495,019.43	Notes and bills rediscounted.....	
Bills of other national banks.....	4,709.00	Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	15,142.00
Specie.....	1,497,412.57	U. S. bond account.....	125,000.00
Legal-tender notes.....	1,490,500.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	20,839,345.22	Total.....	20,839,345.22

Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Loans and discounts.....	\$4,645,675.15	Capital stock paid in.....	\$600,000.00
Overdrafts.....	219.08	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	165,381.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	247,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,373.00	Due to other national banks.....	1,790,712.03
Stocks, securities, etc.....	193,168.13	Due to State banks and bankers.....	213,394.33
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	823,498.80
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	312,123.82	Dividends unpaid.....	2,812.34
Due from State banks and bankers.....	37,802.31	Individual deposits.....	3,316,328.99
Due from approved reserve agents.....		Certified checks.....	89,206.75
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	45,896.89	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	572,335.19	Notes and bills rediscounted.....	
Bills of other national banks.....	4,545.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,340.37	Liabilities other than those above stated.....	
Specie.....	775,734.18	U. S. bond account.....	
Legal-tender notes.....	495,670.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	7,368,385.12	Total.....	7,368,385.12

NEW YORK.

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1370.

W. B. T. KEYSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13, 144, 076. 75	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	50, 000. 00	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	5, 584, 395. 27	Undivided profits, less current expenses and taxes paid.....	785, 536. 01
U. S. bonds to secure deposits.....	1, 095. 43	National-bank notes outstanding.....	8, 260, 000. 00
U. S. bonds on hand.....	364, 363. 89	State-bank notes outstanding.....	19, 472, 603. 03
Premiums on U. S. bonds.....	995, 257. 34	Due to other national banks.....	7, 556, 053. 47
Stocks, securities, etc.....	83, 969. 23	Due to State banks and bankers.....	829, 035. 92
Bank's house, furniture, and fixtures.....	487. 28	Due to trust companies and savings banks.....	3, 878, 938. 85
Other real estate and mortg's owned.....	60, 304. 94	Due to approved reserve agents.....	40. 00
Due from other national banks.....	5, 584, 395. 27	Dividends unpaid.....	246. 75
Due from State banks and bankers.....	19, 404. 00	Individual deposits.....	8, 288, 353. 76
Due from approved reserve agents.....	1, 095. 43	Certified checks.....	1, 542, 319. 29
Internal-revenue stamps.....	1, 996, 216. 85	United States deposits.....	760, 000. 00
Checks and other cash items.....	1, 552, 000. 00	Deposits of U. S. disbursing officers.....	88, 238. 12
Exchanges for clearing house.....	42, 700. 00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	4, 185, 632. 92	Liabilities payable.....	.....
Fractional currency, nickels, cents.....	282, 662. 96	Liabilities other than those above stated.....	26, 600. 00
Specie.....	13, 391, 845. 29	U. S. bond account.....	.....
Legal-tender notes.....	2, 310, 510. 00		
Redemption fund with Treas. U. S.....	415, 400. 00		
Due from Treasurer U. S.....	40, 000. 00		
Total.....	25, 357, 084. 05	Total.....	25, 357, 084. 05

National Bank of Commerce, New York.

JOS. C. HENDRIX, *President.*

No. 733.

WILLIAM C. DUVAL, *Cashier.*

Loans and discounts.....	\$51, 700, 328. 46	Capital stock paid in.....	\$10, 000, 000. 00
Overdrafts.....	4, 902. 20	Surplus fund.....	4, 000, 000. 00
U. S. bonds to secure circulation.....	8, 308, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 434, 144. 57
U. S. bonds to secure deposits.....	2, 692, 000. 00	National-bank notes outstanding.....	8, 260, 000. 00
U. S. bonds on hand.....	197, 864. 00	State-bank notes outstanding.....	19, 472, 603. 03
Premiums on U. S. bonds.....	4, 102, 042. 35	Due to other national banks.....	7, 556, 053. 47
Stocks, securities, etc.....	2, 255, 029. 37	Due to State banks and bankers.....	4, 856, 104. 33
Bank's house, furniture, and fixtures.....	47, 700. 00	Due to trust companies and savings banks.....	11, 214, 955. 09
Other real estate and mortg's owned.....	4, 185, 632. 92	Due to approved reserve agents.....	40. 00
Due from other national banks.....	282, 662. 96	Dividends unpaid.....	3, 812. 00
Due from State banks and bankers.....	1, 373, 117. 54	Individual deposits.....	37, 421, 302. 50
Due from approved reserve agents.....	35, 268, 198. 64	Accepted checks.....	25, 349, 630. 71
Internal-revenue stamps.....	54, 730. 00	United States deposits.....	2, 603, 761. 88
Checks and other cash items.....	4, 840. 50	Deposits of U. S. disbursing officers.....	88, 238. 12
Exchanges for clearing house.....	13, 391, 845. 29	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2, 310, 510. 00	Liabilities payable.....	.....
Fractional currency, nickels, cents.....	415, 400. 00	Liabilities other than those above stated.....	110, 252. 00
Specie.....	40, 000. 00	U. S. bond account.....	.....
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	126, 814, 804. 23	Total.....	126, 814, 804. 23

National Bank of North America, New York.

R. L. EDWARDS, *President.*

No. 4581.

ALFRED H. CURTIS, *Cashier.*

Loans and discounts.....	\$12, 993, 193. 54	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	57. 98	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	840, 000. 00	Undivided profits, less current expenses and taxes paid.....	977, 867. 14
U. S. bonds to secure deposits.....	760, 000. 00	National-bank notes outstanding.....	817, 200. 00
U. S. bonds on hand.....	144, 000. 00	State-bank notes outstanding.....	7, 814, 760. 12
Premiums on U. S. bonds.....	508, 042. 56	Due to other national banks.....	7, 556, 053. 47
Stocks, securities, etc.....	835, 842. 55	Due to State banks and bankers.....	1, 532, 517. 43
Bank's house, furniture, and fixtures.....	2, 732, 051. 15	Due to trust companies and savings banks.....	4, 534, 277. 54
Other real estate and mortg's owned.....	127, 962. 43	Due to approved reserve agents.....	40. 00
Due from other national banks.....	3, 273, 413. 28	Dividends unpaid.....	40. 00
Due from State banks and bankers.....	14, 700. 00	Individual deposits.....	6, 296, 305. 75
Due from approved reserve agents.....	463. 57	Certified checks.....	526, 856. 39
Internal-revenue stamps.....	3, 026, 459. 07	United States deposits.....	760, 000. 00
Checks and other cash items.....	787, 104. 00	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	42, 000. 00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Liabilities payable.....	.....
Fractional currency, nickels, cents.....	.....	Liabilities other than those above stated.....	.....
Specie.....	.....	U. S. bond account.....	.....
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	26, 259, 824. 37	Total.....	26, 259, 824. 37

NEW YORK.

National Bank of the United States, New York.

D. S. RAMSAY, *President.*

No. 4567.

CLARENCE FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 839, 601. 29	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	655. 06	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	380, 000. 00	Undivided profits, less current expenses and taxes paid.....	401, 112. 13
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	379, 997. 50
U. S. bonds on hand.....	39, 055. 79	State-bank notes outstanding.....	366, 659. 45
Premiums on U. S. bonds.....	21, 000. 00	Due to other national banks.....	46, 671. 15
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	1, 298, 848. 20
Bank'g house, furniture, and fixtures.....	339, 026. 35	Due to trust companies and savings banks.....	1, 298, 848. 20
Other real estate and mortg's owned.....	16, 656. 37	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	2, 635, 221. 40
Due from approved reserve agents.....		Certified checks.....	70, 632. 76
Internal-revenue stamps.....	35, 197. 17	United States deposits.....	100, 000. 00
Checks and other cash items.....	244, 782. 96	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Liabilities payable.....	
Fractional currency, nickels, cents.....	252. 78	Liabilities other than those above stated.....	9, 794. 00
Specie.....	745, 784. 50	U. S. bond account.....	
Legal-tender notes.....	68, 672. 00		
Redemption fund with Treas. U. S.....	19, 000. 00		
Due from Treasurer U. S.....	1, 752. 32		
Total.....	5, 858, 936. 59	Total.....	5, 858, 936. 59

National Broadway Bank, New York.

MILES M. O'BRIEN, *President.*

No. 687.

CHAS. J. DAY, *Cashier.*

Loans and discounts.....	\$6, 420, 133. 94	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	3, 915. 71	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	898, 747. 07
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	448, 240. 00
U. S. bonds on hand.....	27, 937. 50	State-bank notes outstanding.....	1, 280, 603. 24
Premiums on U. S. bonds.....	215, 173. 39	Due to other national banks.....	130, 476. 04
Stocks, securities, etc.....	1, 000, 000. 00	Due to State banks and bankers.....	904, 889. 33
Bank'g house, furniture, and fixtures.....	421, 021. 70	Due to trust companies and savings banks.....	3, 825. 00
Other real estate and mortg's owned.....	21, 545. 45	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	4, 558, 393. 21
Due from approved reserve agents.....		Certified checks.....	152, 178. 13
Internal-revenue stamps.....	191, 859. 43	United States deposits.....	
Checks and other cash items.....	605, 969. 28	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	6, 500. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	544. 83	Liabilities payable.....	
Fractional currency, nickels, cents.....	848, 342. 30	Liabilities other than those above stated.....	28, 000. 00
Specie.....	107, 000. 00	U. S. bond account.....	
Legal-tender notes.....	22, 500. 00		
Redemption fund with Treas. U. S.....	12, 868. 49		
Due from Treasurer U. S.....			
Total.....	10, 405, 312. 02	Total.....	10, 405, 312. 02

National Butchers and Drovers' Bank, New York.

D. H. ROWLAND, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Loans and discounts.....	\$1, 612, 663. 28	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	241. 08	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 297. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	71, 875. 70
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80, 339. 05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 876. 32	Due to trust companies and savings banks.....	10, 000. 00
Other real estate and mortg's owned.....	188, 601. 77	Due to approved reserve agents.....	
Due from other national banks.....	10, 006. 02	Dividends unpaid.....	312. 00
Due from State banks and bankers.....		Individual deposits.....	2, 110, 947. 41
Due from approved reserve agents.....		Certified checks.....	20, 822. 02
Internal-revenue stamps.....	478. 59	United States deposits.....	
Checks and other cash items.....	41, 831. 35	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	113, 893. 08	Notes and bills rediscounted.....	
Bills of other national banks.....	280. 00	Liabilities payable.....	
Fractional currency, nickels, cents.....	1, 455. 26	Liabilities other than those above stated.....	
Specie.....	473, 855. 00	U. S. bond account.....	
Legal-tender notes.....	58, 034. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 648, 555. 00	Total.....	2, 648, 555. 00

NEW YORK.

National Citizens' Bank, New York.

E. S. SCHENCK, *President.*

No. 1290.

HENRY DIMSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,583,639.78	Capital stock paid in	\$1,550,000.00
Overdrafts	202.88	Surplus fund	500,000.00
U. S. bonds to secure circulation	650,000.00	Undivided profits, less current expenses and taxes paid	101,823.49
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	646,050.00
U. S. bonds on hand	79,734.38	State-bank notes outstanding	2,067,696.39
Premiums on U. S. bonds	10,700.00	Due to other national banks	533,234.91
Bank's house, furniture, and fixtures	252,400.00	Due to State banks and bankers	284,007.29
Other real estate and mortg's owned	250,000.00	Due to trust companies and savings banks	246.00
Due from other national banks	752,432.54	Due to approved reserve agents	246.00
Due from State banks and bankers	76,469.15	Dividends unpaid	4,677,418.10
Due from approved reserve agents	.....	Individual deposits	136,763.86
Internal-revenue stamps	.....	Certified checks	411,878.87
Checks and other cash items	18,133.74	United States deposits	87,995.31
Exchanges for clearing house	407,949.57	Deposits of U. S. disbursing officers	.....
Bills of other national banks	11,350.00	Notes and bills rediscounted	.....
Fractional currency, nickels, cents	962.45	Bills payable	.....
Specie	1,389,529.05	Liabilities other than those above stated	21,881.32
Legal-tender notes	139,490.00	U. S. bond account	.....
Redemption fund with Treas. U. S.	32,500.00		
Due from Treasurer U. S.	3,500.00		
Total	10,158,995.54	Total	10,158,995.54

National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

H. M. KILBORN, *Cashier.*

Loans and discounts	\$89,114,783.65	Capital stock paid in	\$25,000,000.00
Overdrafts	547.73	Surplus fund	8,900,000.00
U. S. bonds to secure circulation	5,520,000.00	Undivided profits, less current expenses and taxes paid	6,488,063.02
U. S. bonds to secure deposits	15,837,000.00	National-bank notes outstanding	5,046,950.00
U. S. bonds on hand	255,240.00	State-bank notes outstanding	22,702,672.22
Premiums on U. S. bonds	1,712,124.26	Due to other national banks	4,750,954.36
Stocks, securities, etc.	17,089,128.09	Due to State banks and bankers	18,163,103.64
Bank's house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	675.00
Other real estate and mortg's owned	.....	Due to approved reserve agents	70,118,645.39
Due from other national banks	5,116,760.65	Dividends unpaid	32,663,076.03
Due from State banks and bankers	401,366.85	Individual deposits	19,862,065.44
Due from approved reserve agents	.....	Certified checks	15,796,276.10
Internal-revenue stamps	.....	United States deposits	.....
Checks and other cash items	764,840.26	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	89,363,536.83	Notes and bills rediscounted	.....
Bills of other national banks	17,590.00	Bills payable	.....
Fractional currency, nickels, cents	695.00	Liabilities other than those above stated	130,000.00
Specie	21,433,304.00	U. S. bond account	5,857,000.00
Legal-tender notes	5,539,000.00		
Redemption fund with Treas. U. S.	271,000.00		
Due from Treasurer U. S.	181,487.75		
Total	202,816,405.17	Total	202,816,405.17

National Park Bank, New York.

RICHARD DELAFIELD, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Loans and discounts	\$49,352,562.67	Capital stock paid in	\$2,000,000.00
Overdrafts	35,103.89	Surplus fund	3,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,511,366.46
U. S. bonds to secure deposits	3,000,000.00	National-bank notes outstanding	49,050.00
U. S. bonds on hand	265,375.00	State-bank notes outstanding	22,733,363.34
Premiums on U. S. bonds	209,574.00	Due to other national banks	7,369,864.17
Stocks, securities, etc.	1,471,671.22	Due to State banks and bankers	6,604,220.28
Bank's house, furniture, and fixtures	14,017.95	Due to trust companies and savings banks	502.50
Other real estate and mortg's owned	3,532,456.19	Due to approved reserve agents	32,663,076.03
Due from other national banks	362,305.95	Dividends unpaid	1,222,125.36
Due from State banks and bankers	.....	Individual deposits	3,000,000.00
Due from approved reserve agents	.....	Certified checks	.....
Internal-revenue stamps	.....	United States deposits	.....
Checks and other cash items	400,486.03	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	7,628,067.57	Notes and bills rediscounted	.....
Bills of other national banks	11,000.00	Bills payable	.....
Fractional currency, nickels, cents	10,646,871.67	Liabilities other than those above stated	.....
Specie	3,084,196.00	U. S. bond account	.....
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	88,090.00		
Due from Treasurer U. S.	.....	
Total	80,154,188.74	Total	80,154,188.14

NEW YORK.

National Shoe and Leather Bank, New York.

W. L. MOYER, *President.*

No. 917.

JOHN A. HILTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 129, 662. 23	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	128. 04	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	71, 644. 35
U. S. bonds to secure deposits		National-bank notes outstanding	49, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 059, 609. 32
Stocks, securities, etc.	239, 711. 56	Due to State banks and bankers	209, 273. 55
Bank'g house, furniture, and fixtures	475, 000. 00	Due to trust companies and savings banks	229, 628. 70
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	546, 610. 61	Dividends unpaid	152. 00
Due from State banks and bankers	66, 009. 19	Individual deposits	4, 556, 609. 75
Due from approved reserve agents		Certified checks	63, 208. 32
Internal-revenue stamps		United States deposits	
Checks and other cash items	24, 868. 43	Deposits of U. S. disbursing officers	
Exchanges for clearing house	663, 330. 15	Notes and bills rediscounted	
Bills of other national banks	1, 210. 00	Bills payable	
Fractional currency, nickels, cents	2, 726. 23	Liabilities other than those above stated	10, 000. 00
Specie	1, 028, 676. 50	U. S. bond account	
Legal-tender notes	219, 253. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	7, 449, 685. 99	Total	7, 449, 685. 99

New Amsterdam National Bank, New York.

R. R. MOORE, *President.*

No. 5783.

G. J. BAUMANN, *Cashier.*

Loans and discounts	\$6, 613, 519. 50	Capital stock paid in	\$500, 000. 00
Overdrafts	4, 998. 46	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	70, 650. 46
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand	17, 656. 26	State-bank notes outstanding	
Premiums on U. S. bonds	640, 200. 84	Due to other national banks	1, 499, 433. 77
Stocks, securities, etc.		Due to State banks and bankers	363, 570. 80
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	784, 708. 44
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	747, 516. 77	Dividends unpaid	320. 00
Due from State banks and bankers	42, 304. 93	Individual deposits	6, 395, 970. 77
Due from approved reserve agents		Certified checks	644, 794. 38
Internal-revenue stamps	748. 91	United States deposits	200, 000. 00
Checks and other cash items	42, 503. 64	Deposits of U. S. disbursing officers	
Exchanges for clearing house	422, 952. 63	Notes and bills rediscounted	
Bills of other national banks	50, 500. 00	Bills payable	
Fractional currency, nickels, cents	2, 711. 01	Liabilities other than those above stated	7, 560. 38
Specie	1, 866, 398. 00	U. S. bond account	
Legal-tender notes	310, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	11, 067, 009. 00	Total	11, 067, 009. 00

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

CHARLES G. DALE, *Cashier.*

Loans and discounts	\$2, 121, 535. 90	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 222. 42	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	566, 356. 02
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1, 793, 707. 13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60, 000. 00	Due to trust companies and savings banks	292, 008. 20
Other real estate and mortg'g's owned	126, 336. 20	Due to approved reserve agents	
Due from other national banks	224, 130. 91	Dividends unpaid	750. 00
Due from State banks and bankers		Individual deposits	4, 470, 796. 60
Due from approved reserve agents		Certified checks	88, 986. 45
Internal-revenue stamps		United States deposits	
Checks and other cash items	11, 688. 80	Deposits of U. S. disbursing officers	
Exchanges for clearing house	184, 487. 41	Notes and bills rediscounted	
Bills of other national banks	31, 115. 00	Bills payable	
Fractional currency, nickels, cents	3, 181. 00	Liabilities other than those above stated	
Specie	1, 004, 338. 50	U. S. bond account	
Legal-tender notes	93, 654. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	500. 00		
Total	5, 708, 897. 27	Total	5, 708, 897. 27

NEW YORK.

New York National Exchange Bank, New York.

JAMES ROWLAND, *President.*

No. 345.

ROLLIN P. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,797,426.68	Capital stock paid in	\$500,000.00
Overdrafts	101.84	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	108,999.04
U. S. bonds to secure deposits	121,000.00	National-bank notes outstanding	494,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	28,500.00	Due to other national banks	1,276,894.83
Stocks, securities, etc.	4,495.00	Due to State banks and bankers	108,856.88
Bank'g house, furniture, and fixtures	27,400.00	Due to trust companies and savings banks	595,222.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	146,006.42	Dividends unpaid	142.00
Due from State banks and bankers	36,682.44	Individual deposits	3,576,391.49
Due from approved reserve agents		Certified checks	124,042.29
Internal-revenue stamps	628.91	United States deposits	121,000.00
Checks and other cash items	19,646.96	Deposits of U. S. disbursing officers	
Exchanges for clearing house	357,578.67	Notes and bills rediscounted	
Bills of other national banks	11,000.00	Bills payable	
Fractional currency, nickels, cents	926.10	Liabilities other than those above stated	5,986.21
Specie	811,324.81	U. S. bond account	50,000.00
Legal-tender notes	324,717.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	7,212,434.83	Total	7,212,434.83

Northern National Bank, New York.

F. C. MAYHEW, *President.*

No. 6253.

CHAS. G. BALMANNO, *Cashier.*

Loans and discounts	\$1,110,730.78	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,089.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,875.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,181.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	60,950.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	778,127.81
Due from approved reserve agents		Certified checks	27,128.87
Internal-revenue stamps		United States deposits	
Checks and other cash items	837.42	Deposits of U. S. disbursing officers	
Exchanges for clearing house	70,986.26	Notes and bills rediscounted	
Bills of other national banks	1,120.00	Bills payable	100,000.00
Fractional currency, nickels, cents	140,926.45	Liabilities other than those above stated	
Specie	11,120.00	U. S. bond account	
Legal-tender notes	11,120.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,465,346.16	Total	1,465,346.16

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Loans and discounts	\$4,749,963.26	Capital stock paid in	\$1,000,000.00
Overdrafts	13.89	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	86,970.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,326,756.42
Stocks, securities, etc.	399,522.91	Due to State banks and bankers	163,999.50
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	478,373.42
Other real estate and mortg's owned	3,145.05	Due to approved reserve agents	
Due from other national banks	349,396.76	Dividends unpaid	6.00
Due from State banks and bankers	18,480.18	Individual deposits	3,660,689.31
Due from approved reserve agents		Certified checks	5,328,841.18
Internal-revenue stamps		United States deposits	
Checks and other cash items	30,840.49	Deposits of U. S. disbursing officers	
Exchanges for clearing house	5,604,658.39	Notes and bills rediscounted	
Bills of other national banks	13,551.00	Bills payable	
Fractional currency, nickels, cents	64.69	Liabilities other than those above stated	
Specie	828,000.00	U. S. bond account	
Legal-tender notes	245,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	12,295,636.62	Total	12,295,636.62

NEW YORK.

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$12,040,504.75	Capital stock paid in.....	\$500,000.00
Overdrafts.....	33.72	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	157,496.94
U. S. bonds to secure deposits.....	201,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	7,430,181.40
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2,157,264.29
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	1,817,655.82
Other real estate and mortg' owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,341,755.88	Dividends unpaid.....	18.00
Due from State banks and bankers.....	141,068.96	Individual deposits.....	5,583,901.97
Due from approved reserve agents.....	.....	Accepted checks.....	5,813,026.07
Internal-revenue stamps.....	32.36	United States deposits.....	201,000.00
Checks and other cash items.....	9,563.28	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	7,959,674.94	Notes and bills rediscounted.....	.....
Bills of other national banks.....	24,185.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	3,595.90	Liabilities other than those above stated.....	8,000.00
Specie.....	2,001,129.70	U. S. bond account.....	.....
Legal-tender notes.....	897,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	34,000.00		
Total.....	24,718,544.49	Total.....	24,718,544.49

United National Bank, New York.

H. W. GENNERICH, *President.*

No. 5990.

W. W. WARNER, *Cashier.*

Loans and discounts.....	\$2,109,263.73	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	552.11	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,423.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	99,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,812.50	Due to other national banks.....	2,000.00
Stocks, securities, etc.....	9,050.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	32,522.28	Due to trust companies and savings banks.....	.....
Other real estate and mortg' owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	127,499.66	Dividends unpaid.....	.....
Due from State banks and bankers.....	962.00	Individual deposits.....	1,431,439.03
Due from approved reserve agents.....	.....	Certified checks.....	18,804.39
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	5,099.53	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	59,694.05	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3,120.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	15.75	Liabilities other than those above stated.....	.....
Specie.....	244,147.30	U. S. bond account.....	.....
Legal-tender notes.....	65,428.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,770,166.91	Total.....	2,770,166.91

Western National Bank, New York.

V. P. SNYDER, *President.*

No. 3700.

H. A. SMITH, *Cashier.*

Loans and discounts.....	\$33,155,591.20	Capital stock paid in.....	\$2,100,000.00
Overdrafts.....	982.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	550,000.00	Undivided profits, less current expenses and taxes paid.....	3,075,990.91
U. S. bonds to secure deposits.....	2,040,000.00	National-bank notes outstanding.....	367,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	107,610.60	Due to other national banks.....	12,360,805.93
Stocks, securities, etc.....	1,179,540.70	Due to State banks and bankers.....	8,856,096.09
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	3,627,109.83
Other real estate and mortg' owned.....	496,362.76	Due to approved reserve agents.....	.....
Due from other national banks.....	1,218,831.60	Dividends unpaid.....	5,286.85
Due from State banks and bankers.....	238,447.70	Individual deposits.....	23,340,240.62
Due from approved reserve agents.....	.....	Certified checks.....	12,738,015.66
Internal-revenue stamps.....	.....	United States deposits.....	1,933,016.36
Checks and other cash items.....	40,215.32	Deposits of U. S. disbursing officers.....	202,479.63
Exchanges for clearing house.....	18,645,625.38	Notes and bills rediscounted.....	.....
Bills of other national banks.....	62,300.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	673.65	Liabilities other than those above stated.....	.....
Specie.....	7,670,839.00	U. S. bond account.....	.....
Legal-tender notes.....	3,150,519.00		
Redemption fund with Treas. U. S.....	27,500.00		
Due from Treasurer U. S.....	72,000.00		
Total.....	68,657,039.38	Total.....	68,657,039.38

NEW YORK.

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,930.30	Capital stock paid in.....	\$85,000.00
Overdrafts.....	728.30	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	408.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	57,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,495.16	Dividends unpaid.....	
Due from State banks and bankers.....	5,549.85	Individual deposits.....	70,624.43
Due from approved reserve agents.....	10,906.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	618.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.87	U. S. bond account.....	
Specie.....	2,250.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	221,032.43	Total.....	221,032.43

First National Bank, Northport.

EDW. PIDGEON, *President.*

No. 5936.

CHAS. F. BROACH, *Cashier.*

Loans and discounts.....	\$80,985.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	617.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	350.00	Due to other national banks.....	35.00
Stocks, securities, etc.....	10,507.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,778.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	607.33
Due from other national banks.....	2,137.75	Dividends unpaid.....	1,864.60
Due from State banks and bankers.....	38,103.26	Individual deposits.....	119,389.16
Due from approved reserve agents.....	16,449.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,351.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.84	U. S. bond account.....	
Specie.....	6,749.50		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	200.00		
Total.....	167,013.16	Total.....	167,013.16

Chenango National Bank, Norwich.

ANDREW J. BEEBE, *President.*

No. 3011.

GEORGE T. DUNHAM, *Cashier.*

Loans and discounts.....	\$378,778.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	82,511.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	943.63
Stocks, securities, etc.....	247,326.84	Due to State banks and bankers.....	334.19
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,394.13	Dividends unpaid.....	
Due from State banks and bankers.....	502.88	Individual deposits.....	515,998.56
Due from approved reserve agents.....	58,057.32	United States deposits.....	
Internal-revenue stamps.....	759.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,401.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.27	U. S. bond account.....	
Specie.....	24,584.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	824,187.39	Total.....	824,187.39

NEW YORK.

National Bank, Norwich.

T. D. MILLER, *President.*

No. 1354.

H. D. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,084.85	Capital stock paid in	\$125,000.00
Overdrafts	4,163.97	Surplus fund	125,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	38,395.45
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	125,000.00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	666.07
Stocks, securities, etc.	340,462.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	5,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	969.83	Individual deposits	309,495.07
Due from approved reserve agents	26,121.10	United States deposits	100,000.00
Internal-revenue stamps	593.28	Deposits of U. S. disbursing officers	
Checks and other cash items	4,025.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.32	U. S. bond account	30,000.00
Specie	17,577.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	883,556.59	Total	883,556.59

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Loans and discounts	\$325,728.50	Capital stock paid in	\$50,000.00
Overdrafts	517.98	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,598.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,397.36
Stocks, securities, etc.	85,683.00	Due to State banks and bankers	1,662.10
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,616.86
Other real estate and mortg'g owned	17,000.00	Due to approved reserve agents	
Due from other national banks	3,093.50	Dividends unpaid	
Due from State banks and bankers	1,530.01	Individual deposits	379,724.95
Due from approved reserve agents	66,656.23	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,216.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,894.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.09	U. S. bond account	
Specie	15,587.50		
Legal-tender notes	13,750.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	560,999.34	Total	560,999.34

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Loans and discounts	\$370,531.65	Capital stock paid in	\$100,000.00
Overdrafts	3,847.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,223.35
U. S. bonds to secure deposits		National-bank notes outstanding	97,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	996.13
Stocks, securities, etc.	119,420.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned	2,404.36	Due to approved reserve agents	
Due from other national banks	11,452.51	Dividends unpaid	
Due from State banks and bankers	174,695.14	Individual deposits	551,921.53
Due from approved reserve agents	500.96	United States deposits	
Internal-revenue stamps	2,600.86	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.30	U. S. bond account	
Specie	35,952.74		
Legal-tender notes	2,550.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	831,791.01	Total	831,791.01

NEW YORK.

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$567, 114. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 951. 60	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 652. 42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	636. 06
Stocks, securities, etc.....	241, 446. 25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12, 790. 34	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	4, 425. 00	Due to approved reserve agents.....	472. 33
Due from other national banks.....	31, 427. 39	Dividends unpaid.....	2, 540. 00
Due from State banks and bankers.....	10, 828. 77	Individual deposits.....	844, 457. 98
Due from approved reserve agents.....	101, 773. 40	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4, 515. 38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	80. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	386. 02	U. S. bond account.....	.....
Specie.....	63, 515. 40		
Legal-tender notes.....	10, 505. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 114, 758. 79	Total.....	1, 114, 758. 79

Exchange National Bank, Olean.

F. L. BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

Loans and discounts.....	\$1, 509, 196. 69	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	244. 17	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 478. 51
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	125, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 547. 81
Stocks, securities, etc.....	747, 280. 00	Due to State banks and bankers.....	28, 826. 87
Bank'g house, furniture, and fixtures.....	35, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	1, 219. 26	Due to approved reserve agents.....	.....
Due from other national banks.....	7, 361. 04	Dividends unpaid.....	.....
Due from State banks and bankers.....	33, 609. 41	Individual deposits.....	2, 019, 725. 20
Due from approved reserve agents.....	175, 699. 88	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	10, 568. 90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	465. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	46. 44	U. S. bond account.....	.....
Specie.....	60, 952. 60		
Legal-tender notes.....	57, 689. 00		
Redemption fund with Treas. U. S.....	6, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 820, 582. 39	Total.....	2, 820, 582. 39

National State Bank, Oneida.

ANDREW J. FRENCH, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts.....	\$120, 398. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	228. 05	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 094. 60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	222. 53
Stocks, securities, etc.....	20, 986. 31	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 740. 50	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	8, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	7, 882. 40	Dividends unpaid.....	.....
Due from State banks and bankers.....	500. 98	Individual deposits.....	118, 814. 21
Due from approved reserve agents.....	17, 352. 76	United States deposits.....	.....
Internal-revenue stamps.....	33. 21	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	668. 45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 480. 00	Liabilities other than those above stated.....	500. 00
Fractional currency, nickels, cents.....	481. 00	U. S. bond account.....	.....
Specie.....	8, 689. 00		
Legal-tender notes.....	200. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	261, 641. 34	Total.....	261, 641. 34

NEW YORK.

Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170, 719. 07	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	27, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 565. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	863. 53
Stocks, securities, etc.....	99, 402. 50	Due to State banks and bankers.....	185. 83
Bank'g house, furniture, and fixtures.....	8, 500. 00	Due to trust companies and savings banks.....	12, 965. 14
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 934. 26	Dividends unpaid.....	
Due from State banks and bankers.....	848. 02	Individual deposits.....	196, 221. 13
Due from approved reserve agents.....	33, 084. 28	United States deposits.....	
Internal-revenue stamps.....	108. 40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	576. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 574. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185. 65	U. S. bond account.....	
Specie.....	15, 483. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	367, 781. 47	Total.....	367, 781. 47

First National Bank, Oneonta.

M. L. KEYES, *President.*

No. 420.

D. F. KEYES, *Cashier.*

Loans and discounts.....	\$299, 675. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 925. 19	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 717. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 470. 78
Stocks, securities, etc.....	284, 800. 00	Due to State banks and bankers.....	513. 29
Bank'g house, furniture, and fixtures.....	22, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	30, 430. 63	Due to approved reserve agents.....	
Due from other national banks.....	6, 754. 08	Dividends unpaid.....	
Due from State banks and bankers.....	9, 325. 13	Individual deposits.....	704, 533. 90
Due from approved reserve agents.....	114, 637. 15	United States deposits.....	
Internal-revenue stamps.....	176. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 990. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284. 45	U. S. bond account.....	
Specie.....	42, 177. 00		
Legal-tender notes.....	5, 230. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	873, 235. 68	Total.....	873, 235. 68

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts.....	\$172, 918. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 519. 51	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 536. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	435. 73
Stocks, securities, etc.....	1, 281, 499. 24	Due to State banks and bankers.....	185. 84
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4, 100. 00	Due to approved reserve agents.....	16, 115. 48
Due from other national banks.....	2, 019. 02	Dividends unpaid.....	
Due from State banks and bankers.....	379. 10	Individual deposits.....	1, 498, 767. 79
Due from approved reserve agents.....	255, 069. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 291. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	271. 84	U. S. bond account.....	
Specie.....	83, 474. 20		
Legal-tender notes.....	13, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 929, 041. 71	Total.....	1, 929, 041. 71

NEW YORK.

First National Bank of Sing Sing, Ossining.

HENRY C. NELSON, *President.*

No. 471.

R. S. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,022.57	Capital stock paid in	\$100,000.00
Overdrafts	1,089.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,795.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	905.34
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,881.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	85,794.01	Due to approved reserve agents	8,235.54
Due from other national banks	5,341.22	Dividends unpaid	
Due from State banks and bankers	375.53	Individual deposits	334,720.33
Due from approved reserve agents	186,279.29	United States deposits	
Internal-revenue stamps	754.14	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.31	U. S. bond account	
Specie	3,425.00		
Legal-tender notes	15,541.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	508,656.57	Total	508,656.57

First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

L. W. MOTT, *Cashier.*

Loans and discounts	\$447,697.47	Capital stock paid in	\$150,000.00
Overdrafts	1,356.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	90,217.42
U. S. bonds to secure deposits	105,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,146.23
Stocks, securities, etc.	207,702.03	Due to State banks and bankers	867.15
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	107,146.33	Dividends unpaid	
Due from State banks and bankers	61,211.94	Individual deposits	792,667.66
Due from approved reserve agents	107,976.68	United States deposits	94,748.00
Internal-revenue stamps	62.00	Deposits of U. S. disbursing officers	2,633.23
Checks and other cash items	3,734.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	443.07	U. S. bond account	
Specie	72,199.25		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,000.00		
Total	1,232,329.69	Total	1,232,329.69

Second National Bank, Oswego.

GEO. B. SLOAN, *President.*

No. 296.

F. E. SWEETLAND, *Cashier.*

Loans and discounts	\$205,867.31	Capital stock paid in	\$100,000.00
Overdrafts	432.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	51,913.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	636.73
Stocks, securities, etc.	71,857.47	Due to State banks and bankers	951.36
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	3,836.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	72,077.55	Dividends unpaid	
Due from State banks and bankers	3,427.80	Individual deposits	267,907.94
Due from approved reserve agents	32,945.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,253.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.88	U. S. bond account	
Specie	21,544.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	4,000.00		
Total	480,245.80	Total	480,245.80

NEW YORK.

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,068.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,305.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,135.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	140.16
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	6,000.00	Due to trust companies and savings banks.....	65.82
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39,907.90	Dividends unpaid.....	
Due from State banks and bankers.....	14.30	Individual deposits.....	344,591.72
Due from approved reserve agents.....	57,356.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,280.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	841.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.14	U. S. bond account.....	
Specie.....	24,469.25		
Legal-tender notes.....	5,400.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	530,432.71	Total.....	530,432.71

Owego National Bank, Owego.

D. M. FITCHER, *President.*

No. 2996.

E. O. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$212,501.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,483.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,846.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	415.99
Stocks, securities, etc.....	20,763.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,066.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	255,093.28
Due from approved reserve agents.....	64,047.72	United States deposits.....	
Internal-revenue stamps.....	222.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	954.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.40	U. S. bond account.....	
Specie.....	11,940.70		
Legal-tender notes.....	4,700.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	357,355.60	Total.....	357,355.60

Tioga National Bank, Owego.

THOS. C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Loans and discounts.....	\$173,288.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	226.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,690.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30.63
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,091.54	Dividends unpaid.....	1,042.50
Due from State banks and bankers.....	165.02	Individual deposits.....	171,168.09
Due from approved reserve agents.....	40,579.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,011.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.60	U. S. bond account.....	
Specie.....	10,015.50		
Legal-tender notes.....	4,520.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	295,431.41	Total.....	295,431.41

NEW YORK.

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 196. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	21. 21	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	74, 421. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	239, 312. 49	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 161. 73	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	466. 36	Dividends unpaid.....	
Due from State banks and bankers.....	2, 752. 25	Individual deposits.....	320, 031. 03
Due from approved reserve agents.....	46, 458. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 376. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	309. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161. 83	U. S. bond account.....	
Specie.....	10, 736. 35		
Legal-tender notes.....	6, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	644, 452. 35	Total.....	644, 452. 35

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBT. M. SMITH, *Cashier.*

Loans and discounts.....	\$73, 936. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 016. 86	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 460. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97, 000. 00
U. S. bonds on hand.....	115, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	120, 900. 97
Due from approved reserve agents.....	34, 631. 75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249. 66	U. S. bond account.....	
Specie.....	11, 527. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	348, 361. 66	Total.....	348, 361. 66

National Bank, Pawling.

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Loans and discounts.....	\$58, 449. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	42. 81	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 899. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38, 971. 07
Stocks, securities, etc.....	280, 000. 00	Due to State banks and bankers.....	253. 59
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to trust companies and savings banks.....	2, 317. 69
Other real estate and mortg'g's owned.....	3, 400. 00	Due to approved reserve agents.....	
Due from other national banks.....	27, 842. 46	Dividends unpaid.....	108. 00
Due from State banks and bankers.....	11, 325. 08	Individual deposits.....	223, 264. 27
Due from approved reserve agents.....	39, 673. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	998. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69. 42	U. S. bond account.....	
Specie.....	16, 733. 65		
Legal-tender notes.....	2, 670. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	499, 814. 41	Total.....	499, 814. 41

NEW YORK.

Westchester County National Bank, Peekskill.

CORNELIUS A. PUGSLEY, *President.*

No. 1422.

G. A. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$655,656.47	Capital stock paid in	\$100,000.00
Overdrafts	5.09	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	200,000.00	expenses and taxes paid	170,704.43
U. S. bonds on hand		National-bank notes outstanding ..	100,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	66,900.00	Due to other national banks	17,761.08
Bank's house, furniture, and fixtures	17,000.00	Due to State banks and bankers ..	8.92
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	1,688.20	ings banks	20,854.55
Due from State banks and bankers ..	739.30	Due to approved reserve agents ..	
Due from approved reserve agents ..	92,069.99	Dividends unpaid	118.00
Internal-revenue stamps	79.16	Individual deposits	546,965.77
Checks and other cash items		United States deposits	200,000.00
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	2,390.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	471.89	Bills payable	
Specie	23,385.65	Liabilities other than those above	
Legal-tender notes	11,027.00	stated	
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,176,412.75	Total	1,176,412.75

First National Bank, Perry.

ELIZA D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Loans and discounts	\$102,546.06	Capital stock paid in	\$50,000.00
Overdrafts	252.55	Surplus fund	7,750.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,962.28
U. S. bonds on hand		National-bank notes outstanding ..	50,000.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	12,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	10,727.39	ings banks	
Due from State banks and bankers ..	12,497.89	Due to approved reserve agents ..	
Due from approved reserve agents ..	11,725.29	Dividends unpaid	
Internal-revenue stamps		Individual deposits	100,302.25
Checks and other cash items	1,063.16	United States deposits	
Exchanges for clearing house	64.72	Deposits of U. S. disbursing officers	
Bills of other national banks	60.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	45.97	Bills payable	
Specie	704.50	Liabilities other than those above	
Legal-tender notes	4,077.00	stated	
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	212,014.53	Total	212,014.53

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.*

No. 981.

J. H. BOSTWICK, *Cashier.*

Loans and discounts	\$65,929.76	Capital stock paid in	\$45,000.00
Overdrafts	583.78	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	23,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	7,108.58
U. S. bonds on hand		National-bank notes outstanding ..	23,000.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc.	39,820.92	Due to other national banks	652.76
Bank's house, furniture, and fixtures	4,500.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	780.91	ings banks	
Due from State banks and bankers ..	28.00	Due to approved reserve agents ..	
Due from approved reserve agents ..	9,173.96	Dividends unpaid	
Internal-revenue stamps		Individual deposits	65,604.16
Checks and other cash items	1,562.27	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	230.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	8.40	Bills payable	5,000.00
Specie	2,197.50	Liabilities other than those above	
Legal-tender notes	5,800.00	stated	
Redemption fund with Treas. U. S.	1,150.00	U. S. bond account	
Due from Treasurer U. S.			
Total	156,365.50	Total	156,365.50

NEW YORK.

First National Bank, Plattsburg.

E. G. MOORE, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$668,403.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,570.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,120.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	50,612.38	Due to State banks and bankers.....	512.57
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	48,866.57	Due to approved reserve agents.....	
Due from other national banks.....	883.39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	843,427.52
Due from approved reserve agents.....	112,324.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,931.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	307.00	Liabilities other than those above stated.....	10,500.00
Fractional currency, nickels, cents.....	294.75	U. S. bond account.....	
Specie.....	51,167.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,200.00		
Total.....	983,560.69	Total.....	983,560.69

Merchants' National Bank, Plattsburg.

ALFRED GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

Loans and discounts.....	\$818,871.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,806.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,862.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	57,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	52,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	966,417.59
Due from approved reserve agents.....	97,774.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	845.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	382.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	100.90		
Legal-tender notes.....	57,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,148,280.52	Total.....	1,148,280.52

Plattsburg National Bank, Plattsburg.

S. MOFFITT, *President.*

No. 5785.

JOHN H. MOFFITT, *Cashier.*

Loans and discounts.....	\$953,083.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,063.55	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,673.37
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,562.50	Due to other national banks.....	12,988.34
Stocks, securities, etc.....	317,637.70	Due to State banks and bankers.....	1,701.68
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,818.79	Dividends unpaid.....	
Due from State banks and bankers.....	3,852.27	Individual deposits.....	814,702.61
Due from approved reserve agents.....	152,826.82	United States deposits.....	4,419.21
Internal-revenue stamps.....	72.43	Deposits of U. S. disbursing officers.....	3,668.35
Checks and other cash items.....	5,073.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	659.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260.58	U. S. bond account.....	
Specie.....	19,250.00		
Legal-tender notes.....	22,892.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,062,153.56	Total.....	1,062,153.56

NEW YORK.

Vilas National Bank, Plattsburg.

H. A. NEWTON, *President.*

No. 321.

H. F. KELLOGG, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,927.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62.18	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,059.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	76,437.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,508.20	Due to approved reserve agents.....	
Due from other national banks.....	175.92	Dividends unpaid.....	48.00
Due from State banks and bankers.....		Individual deposits.....	451,586.72
Due from approved reserve agents.....	87,146.30	United States deposits.....	
Internal-revenue stamps.....	7.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	779.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.54	U. S. bond account.....	
Specie.....	14,800.00		
Legal-tender notes.....	10,034.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	599,194.18	Total.....	599,194.18

National Bank, Poland.

W. A. BRAYTON, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Loans and discounts.....	\$189,502.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,780.97	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,340.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	27,426.52
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14.80	Due to approved reserve agents.....	
Due from other national banks.....	14.80	Dividends unpaid.....	120.00
Due from State banks and bankers.....		Individual deposits.....	141,845.38
Due from approved reserve agents.....	43,209.75	United States deposits.....	
Internal-revenue stamps.....	135.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	269.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	4,165.24
Fractional currency, nickels, cents.....	70.58	U. S. bond account.....	
Specie.....	3,415.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	310,898.06	Total.....	310,898.06

First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts.....	\$501,838.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	531.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	126,733.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,660.05
Stocks, securities, etc.....	180,468.75	Due to State banks and bankers.....	565.50
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	32,411.65
Other real estate and mortg's owned.....	5,337.50	Due to approved reserve agents.....	
Due from other national banks.....	542.07	Dividends unpaid.....	540.00
Due from State banks and bankers.....	7,437.90	Individual deposits.....	576,415.70
Due from approved reserve agents.....	78,660.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,904.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.51	U. S. bond account.....	
Specie.....	18,585.00		
Legal-tender notes.....	15,915.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	958,326.05	Total.....	958,326.05

NEW YORK.

First National Bank, Port Henry.

GEO. T. MURDOCK, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,063.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	97.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,412.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	74,475.00	Due to State banks and bankers.....	84.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	65,206.46	Individual deposits.....	245,684.97
Due from approved reserve agents.....	206,841.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	250.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	227.27	U. S. bond account.....	
Specie.....	17,995.75		
Legal-tender notes.....	550.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	505,881.84	Total.....	505,881.84

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Loans and discounts.....	\$137,907.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.29	Surplus fund.....	
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	17,646.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,900.00	Due to State banks and bankers.....	596.65
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,043.58	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,000.00	Individual deposits.....	180,666.52
Due from approved reserve agents.....	65,673.89	United States deposits.....	
Internal-revenue stamps.....	26.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	163.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.42	U. S. bond account.....	
Specie.....	16,010.15		
Legal-tender notes.....	4,677.00		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	261,809.32	Total.....	261,809.32

First National Bank, Port Jefferson.

ORANGE T. FANNING, *President.*

No. 5068.

FRANK A. KLINE, *Cashier.*

Loans and discounts.....	\$126,694.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.61	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,363.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	4,368.42
Stocks, securities, etc.....	80,442.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11.66	Dividends unpaid.....	13.00
Due from State banks and bankers.....	4,434.33	Individual deposits.....	183,669.87
Due from approved reserve agents.....	26,937.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	316.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.85	U. S. bond account.....	
Specie.....	9,212.00		
Legal-tender notes.....	1,635.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	283,420.24	Total.....	283,420.24

NEW YORK.

First National Bank, Port Jervis.

CHAS. F. VAN INWEGEN, *President.*

No. 94.

FREDERICK B. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$439,720.28	Capital stock paid in	\$100,000.00
Overdrafts	918.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	96,443.63
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,638.97
Stocks, securities, etc.	488,174.66	Due to State banks and bankers	8.51
Bank's house, furniture and fixtures	8,000.00	Due to trust companies and savings banks	395.36
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	8,878.13	Dividends unpaid	25.00
Due from State banks and bankers	2,363.85	Individual deposits	893,510.30
Due from approved reserve agents	85,581.42	United States deposits	
Internal-revenue stamps	38.52	Deposits of U. S. disbursing officers	
Checks and other cash items	1,675.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,001.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.41	U. S. bond account	
Specie	33,482.95		
Legal-tender notes	16,950.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,212,021.77	Total	1,212,021.77

National Bank, Port Jervis.

WM. L. CUDEBACK, *President.*

No. 1363.

ROBERT D. MUIR, *Cashier.*

Loans and discounts	\$255,074.99	Capital stock paid in	\$130,000.00
Overdrafts	1,152.72	Surplus fund	1,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	14,284.13
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	174,061.25	Due to State banks and bankers	
Bank's house, furniture and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	52,369.02	Due to approved reserve agents	
Due from other national banks	15,766.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	445,148.50
Due from approved reserve agents	34,379.47	United States deposits	
Internal-revenue stamps	90.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,149.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.30	U. S. bond account	
Specie	27,856.50		
Legal-tender notes	15,400.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	2.50		
Total	650,432.63	Total	650,432.63

Port Richmond National Bank, Port Richmond.

CHAS. E. GRIFFITH, *President.*

No. 6198.

E. R. MOODY, *Cashier.*

Loans and discounts	\$174,645.70	Capital stock paid in	\$91,000.00
Overdrafts	36.31	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,591.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,328.13	Due to other national banks	
Stocks, securities, etc.	99,946.50	Due to State banks and bankers	
Bank's house, furniture and fixtures	3,348.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	502.06	Individual deposits	228,218.27
Due from approved reserve agents	25,461.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	325.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	565.75	U. S. bond account	
Specie	9,204.25		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	346,809.29	Total	346,809.29

NEW YORK.

Citizens' National Bank, Potsdam.

EDSON M. PERKINS, *President.*

No. 5228.

WILFRED L. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,953.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	229.34	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,713.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	129.16
Stocks, securities, etc.....	23,039.00	Due to State banks and bankers.....	164.96
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,197.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	287,676.24
Due from approved reserve agents.....	78,581.95	United States deposits.....	
Internal-revenue stamps.....	139.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,850.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.98	U. S. bond account.....	
Specie.....	9,887.90		
Legal-tender notes.....	7,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	402,683.40	Total.....	402,683.40

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Loans and discounts.....	\$216,471.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	841.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,144.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13.18
Stocks, securities, etc.....	58,750.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,845.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,187.80	Due to approved reserve agents.....	55.78
Due from other national banks.....	688.18	Dividends unpaid.....	
Due from State banks and bankers.....	377.25	Individual deposits.....	198,210.92
Due from approved reserve agents.....	20,570.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,157.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.49	U. S. bond account.....	
Specie.....	15,435.10		
Legal-tender notes.....	5,636.00		
Redemption fund with Treas. U. S.....	4,300.00		
Due from Treasurer U. S.....			
Total.....	439,424.28	Total.....	439,424.28

Falkkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.*

No. 659.

WM. SCHICKLE, *Cashier.*

Loans and discounts.....	\$722,373.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,599.13	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	93,305.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,718.11
Stocks, securities, etc.....	174,282.50	Due to State banks and bankers.....	649.07
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	1,062.89
Due from other national banks.....	122,833.44	Dividends unpaid.....	663.00
Due from State banks and bankers.....	20,935.27	Individual deposits.....	833,420.73
Due from approved reserve agents.....	6.50	United States deposits.....	
Internal-revenue stamps.....	47,876.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,959.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.95	U. S. bond account.....	
Specie.....	37,925.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,394,819.72	Total.....	1,394,819.72

NEW YORK.

Farmers' and Manufacturers' National Bank, Poughkeepsie.

EDWARD S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$694,069.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,218.75	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	34,062.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,375.00	Due to other national banks.....	8,420.06
Stocks, securities, etc.....	483,236.83	Due to State banks and bankers.....	3,654.14
Bank'g house, furniture, and fixtures.....	41,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,441.66	Dividends unpaid.....	1,036.00
Due from State banks and bankers.....	28,650.00	Individual deposits.....	1,213,582.05
Due from approved reserve agents.....	218,101.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	36,332.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.20	U. S. bond account.....	
Specie.....	27,425.00		
Legal-tender notes.....	25,299.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	1,785,754.64	Total.....	1,785,754.64

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts.....	\$697,799.14	Capital stock paid in.....	\$175,000.00
Overdrafts.....	302.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,888.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,050.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	123,078.91
Stocks, securities, etc.....	167,550.00	Due to State banks and bankers.....	17,233.36
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	7,897.73
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	91,974.06	Dividends unpaid.....	825.00
Due from State banks and bankers.....	75,188.37	Individual deposits.....	859,053.58
Due from approved reserve agents.....	126,827.87	United States deposits.....	
Internal-revenue stamps.....	147.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,890.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,235.16	Bills payable.....	
Bills of other national banks.....	7,908.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	895.50	U. S. bond account.....	
Specie.....	42,118.90		
Legal-tender notes.....	21,690.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,357,027.39	Total.....	1,357,027.39

Pulaski National Bank, Pulaski.

E. M. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Loans and discounts.....	\$70,568.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,527.24	Surplus fund.....	5,800.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	135.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	252.37
Stocks, securities, etc.....	7,850.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	190.34	Dividends unpaid.....	
Due from State banks and bankers.....	5.68	Individual deposits.....	88,610.27
Due from approved reserve agents.....	20,204.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,159.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	100.27
Fractional currency, nickels, cents.....	165.98	U. S. bond account.....	
Specie.....	9,272.50		
Legal-tender notes.....	15.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	144,898.36	Total.....	144,898.36

NEW YORK.

First National Bank, Red Hook.

JOHN N. LEWIS, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,843.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....	98.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	72,390.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	129,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,150.85
Stocks, securities, etc.....	182,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,558.45	Dividends unpaid.....	148.00
Due from State banks and bankers.....	1,684.03	Individual deposits.....	142,339.83
Due from approved reserve agents.....	41,861.64	United States deposits.....	
Internal-revenue stamps.....	104.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	650.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,307.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.06	U. S. bond account.....	
Specie.....	18,810.71		
Legal-tender notes.....	5,515.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	525,519.61	Total.....	525,519.61

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.*

No. 1157.

WM. H. JUDSON, *Cashier.*

Loans and discounts.....	\$97,352.83	Capital stock paid in.....	\$125,000.00
Overdrafts.....	181.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	22,090.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	153,980.85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,612.50	Due to trust companies and savings banks.....	4,213.45
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	229.46	Dividends unpaid.....	60.00
Due from State banks and bankers.....	16,112.06	Individual deposits.....	169,968.46
Due from approved reserve agents.....	42,725.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,725.00	Liabilities other than those above stated.....	5,280.00
Fractional currency, nickels, cents.....	322.52	U. S. bond account.....	
Specie.....	5,920.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	408,162.41	Total.....	408,162.41

First National Bank, Richfield Springs.

N. GETMAN, *President.*

No. 2651.

MYRON A. MCKIE, *Cashier.*

Loans and discounts.....	\$260,661.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,553.23	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,156.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	67,837.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,900.92	Dividends unpaid.....	
Due from State banks and bankers.....	9,926.17	Individual deposits.....	325,932.40
Due from approved reserve agents.....	62,265.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	681.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	800.00
Fractional currency, nickels, cents.....	60.28	U. S. bond account.....	
Specie.....	4,301.45		
Legal-tender notes.....	19,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	700.00		
Total.....	504,888.53	Total.....	504,888.53

NEW YORK.

First National Bank, Ripley.

J. A. SKINNER, *President.*

No. 6386.

J. W. BURROWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 125. 60	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	131. 07	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 122. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 850. 00	Due to other national banks.....	129. 46
Stocks, securities, etc.....	7, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 428. 81	Dividends unpaid.....	
Due from State banks and bankers.....	1, 162. 88	Individual deposits.....	33, 223. 71
Due from approved reserve agents.....	6, 173. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	203. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260. 00	Liabilities other than those above stated.....	35. 00
Fractional currency, nickels, cents.....	73. 95	U. S. bond account.....	
Specie.....	1, 711. 30		
Legal-tender notes.....	1, 090. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	59, 510. 94	Total.....	59, 510. 94

Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.*

No. 4230.

HENRY P. TERRY, *Cashier.*

Loans and discounts.....	\$323, 105. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 998. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 640. 06
Stocks, securities, etc.....	39, 056. 25	Due to State banks and bankers.....	627. 98
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 736. 80	Dividends unpaid.....	
Due from State banks and bankers.....	24, 540. 17	Individual deposits.....	350, 008. 32
Due from approved reserve agents.....	37, 057. 75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 845. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 25	U. S. bond account.....	
Specie.....	11, 707. 80		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	457, 774. 39	Total.....	457, 774. 39

Flour City National Bank, Rochester.

....., *President.*

No. 1362.

PETER A. VAY, *Cashier.*

Loans and discounts.....	\$1, 629, 121. 41	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 041. 08	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	175, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 015. 00
U. S. bonds to secure deposits.....	225, 000. 00	National-bank notes outstanding.....	175, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21, 375. 00	Due to other national banks.....	86, 365. 85
Stocks, securities, etc.....	303, 318. 80	Due to State banks and bankers.....	63, 495. 37
Bank'g house, furniture, and fixtures.....	66, 272. 00	Due to trust companies and savings banks.....	270, 107. 02
Other real estate and mortg's owned.....	120, 542. 25	Due to approved reserve agents.....	41, 363. 76
Due from other national banks.....	51, 401. 23	Dividends unpaid.....	
Due from State banks and bankers.....	25, 700. 62	Individual deposits.....	1, 737, 596. 59
Due from approved reserve agents.....	217, 277. 08	United States deposits.....	223, 709. 81
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	814. 18
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	40, 206. 70	Bills payable.....	
Bills of other national banks.....	17, 010. 00	Liabilities other than those above stated.....	2, 250. 00
Fractional currency, nickels, cents.....	2, 868. 91	U. S. bond account.....	30, 000. 00
Specie.....	138, 632. 50		
Legal-tender notes.....	67, 200. 00		
Redemption fund with Treas. U. S.....	8, 750. 00		
Due from Treasurer U. S.....			
Total.....	3, 110, 717. 58	Total.....	3, 110, 717. 58

NEW YORK.

Traders' National Bank, Rochester.

HENRY C. BREWSTER, *President.*

No. 1104.

CHARLES H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,814,030.34	Capital stock paid in.....	\$250,000.00
Overdrafts.....	23,686.59	Surplus fund.....	650,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	55,885.15
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	137,900.02
Stocks, securities, etc.....	408,403.00	Due to State banks and bankers.....	30,462.59
Bank'g house, furniture, and fixtures.....	33,000.00	Due to trust companies and savings banks.....	66,634.76
Other real estate and mortg's owned.....	141,190.51	Due to approved reserve agents.....	.....
Due from other national banks.....	49,769.18	Dividends unpaid.....	.....
Due from State banks and bankers.....	60,535.28	Individual deposits.....	3,897,192.75
Due from approved reserve agents.....	219,403.68	United States deposits.....	150,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	18,703.94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	40,645.61	Bills payable.....	.....
Bills of other national banks.....	17,210.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	650.24	U. S. bond account.....	.....
Specie.....	117,827.90		
Legal-tender notes.....	120,519.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	.....	
Total.....	5,488,075.27	Total.....	5,488,075.27

First National Bank, Rome.

J. S. HASELTON, *President.*

No. 1414.

FRED M. SHELLEY, *Cashier.*

Loans and discounts.....	\$482,309.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,637.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,457.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	11,913.11
Stocks, securities, etc.....	25,484.30	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	57,261.65
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,580.13	Dividends unpaid.....	.....
Due from State banks and bankers.....	593.80	Individual deposits.....	477,751.57
Due from approved reserve agents.....	132,925.34	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,038.42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	75.60	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	U. S. bond account.....	.....
Specie.....	31,400.00		
Legal-tender notes.....	11,089.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	755,383.41	Total.....	755,383.41

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAM'L WARDWELL, *Cashier.*

Loans and discounts.....	\$530,334.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,231.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	89,590.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	135,162.50	Due to other national banks.....	290.15
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	4,801.13
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	65,514.88
Other real estate and mortg's owned.....	4,631.28	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	752.00
Due from State banks and bankers.....	73,905.81	Individual deposits.....	538,594.48
Due from approved reserve agents.....	111.22	United States deposits.....	.....
Internal-revenue stamps.....	9,130.23	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,100.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	236.43	U. S. bond account.....	.....
Specie.....	24,455.85		
Legal-tender notes.....	15,244.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	919,543.49	Total.....	919,543.49

NEW YORK.

Rye National Bank, Rye.

W. H. PARSONS, *President.*

No. 5662.

WILBUR F. HENDRIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,515.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.81	Surplus fund.....	
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	6,767.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	698.75	Due to other national banks.....	5,738.03
Stocks, securities, etc.....	73,846.68	Due to State banks and bankers.....	1,282.46
Bank'g house, furniture, and fixtures.....	7,481.89	Due to trust companies and savings banks.....	145.62
Other real estate and mortg's owned.....		Due to approved reserve agents.....	242.47
Due from other national banks.....	5,597.00	Dividends unpaid.....	
Due from State banks and bankers.....	9,940.33	Individual deposits.....	268,646.77
Due from approved reserve agents.....	15,024.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,095.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.73	U. S. bond account.....	
Specie.....	7,707.10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	345,822.84	Total.....	345,822.84

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

GEO. C. MARKELL, *Cashier.*

Loans and discounts.....	\$226,821.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	249.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,264.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	351.80
Stocks, securities, etc.....		Due to State banks and bankers.....	21.27
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	19,964.16	Due to approved reserve agents.....	
Due from other national banks.....	130.57	Dividends unpaid.....	1,165.00
Due from State banks and bankers.....		Individual deposits.....	215,691.14
Due from approved reserve agents.....	60,103.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	155.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.60
Bills of other national banks.....		Liabilities other than those above stated.....	7,549.77
Fractional currency, nickels, cents.....	110.99	U. S. bond account.....	
Specie.....	8,761.30		
Legal-tender notes.....	6,246.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	382,043.07	Total.....	382,043.07

First National Bank, Salamanca.

H. O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Loans and discounts.....	\$308,797.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,442.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33,960.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,039.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,825.82	Dividends unpaid.....	
Due from State banks and bankers.....	13,673.14	Individual deposits.....	367,403.72
Due from approved reserve agents.....	52,418.31	United States deposits.....	
Internal-revenue stamps.....	261.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.60	U. S. bond account.....	
Specie.....	17,225.95		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	525,846.71	Total.....	525,846.71

NEW YORK.

First National Bank, Salem.

MARK L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,157.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	275.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,556.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	455.68
Stocks, securities, etc.....	78,310.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	284.71	Dividends unpaid.....	262.00
Due from State banks and bankers.....		Individual deposits.....	210,349.37
Due from approved reserve agents.....	28,712.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	176.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.74	U. S. bond account.....	
Specie.....	16,686.90		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	321,503.78	Total.....	321,503.78

People's National Bank, Salem.

W. C. LARMON, *President.*

No. 3245.

BENJ. C. HAGGART, *Cashier.*

Loans and discounts.....	\$110,033.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.85	Surplus fund.....	9,100.00
U. S. bonds to secure circulation.....	18,000.00	Undivided profits, less current expenses and taxes paid.....	2,975.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
U. S. bonds on hand.....	1,620.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,096.15	Due to other national banks.....	742.19
Stocks, securities, etc.....	6,042.10	Due to state banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	292.29	Due to approved reserve agents.....	
Due from other national banks.....	2.63	Dividends unpaid.....	
Due from State banks and bankers.....	11,496.11	Individual deposits.....	90,451.45
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	340.00	Bills payable.....	
Bills of other national banks.....	154.94	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,026.50	U. S. bond account.....	
Specie.....	725.00		
Legal-tender notes.....	900.06		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	170,766.70	Total.....	170,766.70

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Loans and discounts.....	\$723,446.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,314.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	41,804.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,669.87
Stocks, securities, etc.....	218,661.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	948.64
Other real estate and mortg's owned.....	8,000.00	Due to approved reserve agents.....	14,535.79
Due from other national banks.....	3,001.78	Dividends unpaid.....	
Due from State banks and bankers.....	1,099.10	Individual deposits.....	990,654.01
Due from approved reserve agents.....	82,246.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,653.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	862.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	459.92	U. S. bond account.....	
Specie.....	32,482.60		
Legal-tender notes.....	18,260.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	1,122,112.94	Total.....	1,122,112.94

NEW YORK

People's National Bank, Sandy Hill.

C. R. PARIS, *President.*

No. 3244.

NORMAN T. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366,912.16	Capital stock paid in	\$50,000.00
Overdrafts	1.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	29,222.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	2,687.69
Stocks, securities, etc.	79,750.00	Due to State banks and bankers	55.13
Bank 'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	7,598.91	Dividends unpaid	
Due from State banks and bankers	1,090.16	Individual deposits	487,349.21
Due from approved reserve agents	83,433.91	United States deposits	
Internal-revenue stamps	108.63	Deposits of U. S. disbursing officers	
Checks and other cash items	2,182.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	512.33	U. S. bond account	
Specie	17,701.60		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	591,812.16	Total	591,812.16

Adirondack National Bank, Saranac Lake.

R. H. McINTYRE, *President.*

No. 5072.

WM. MINSHULL, *Cashier.*

Loans and discounts	\$231,127.34	Capital stock paid in	\$50,000.00
Overdrafts	1,519.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,079.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	25,241.25	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	12,967.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	278,827.36
Due from approved reserve agents	41,820.24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257.73	U. S. bond account	
Specie	24,474.00		
Legal-tender notes	10,974.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	368,406.97	Total	368,406.97

First National Bank, Saratoga Springs.

WM. B. GAGE, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Loans and discounts	\$1,348,615.87	Capital stock paid in	\$125,000.00
Overdrafts	6,866.09	Surplus fund	75,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	23,424.09
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,100.00	Due to other national banks	27,545.75
Stocks, securities, etc.	85,583.59	Due to State banks and bankers	3,193.60
Bank 'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	44,205.92	Due to approved reserve agents	
Due from other national banks	3,288.96	Dividends unpaid	
Due from State banks and bankers	10,810.94	Individual deposits	1,536,418.26
Due from approved reserve agents	128,724.25	United States deposits	
Internal-revenue stamps	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	734.45	Notes and bills rediscounted	
Exchanges for clearing house	5,223.78	Bills payable	
Bills of other national banks	8,693.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.80	U. S. bond account	
Specie	9,784.05		
Legal-tender notes	85,172.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.	2,000.00		
Total	1,915,581.70	Total	1,915,581.70

NEW YORK.

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.*

No. 2615.

J. H. DE RIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$910,133.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,812.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,553.60
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	92,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	24,000.00	Due to other national banks.....	11,905.11
Stocks, securities, etc.....	200,698.47	Due to State banks and bankers.....	1,540.24
Bank'g house, furniture, and fixtures.....	34,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	22,846.72	Due to approved reserve agents.....	56,185.39
Due from other national banks.....	51,562.07	Dividends unpaid.....	165.00
Due from State banks and bankers.....	.....	Individual deposits.....	1,358,675.45
Due from approved reserve agents.....	208,486.11	United States deposits.....	200,000.00
Internal-revenue stamps.....	509.37	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,651.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7,948.48	Bills payable.....	.....
Bills of other national banks.....	2,967.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	780.31	U. S. bond account.....	.....
Specie.....	41,629.25		
Legal-tender notes.....	76,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,895,024.83	Total.....	1,895,024.83

First National Bank, Saugerties.

R. A. SNYDER, *President.*

No. 1040.

W. M. H. ECKERT, *Cashier.*

Loans and discounts.....	\$362,051.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,630.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,745.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	47,700.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,275.00	Due to other national banks.....	.....
Stocks, securities, etc.....	14,360.00	Due to State banks and bankers.....	1,859.44
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	28,454.82
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,737.80	Dividends unpaid.....	2,841.49
Due from State banks and bankers.....	.....	Individual deposits.....	164,898.61
Due from approved reserve agents.....	49,316.30	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,980.57	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,657.00	Liabilities other than those above stated.....	25,000.00
Fractional currency, nickels, cents.....	351.44	U. S. bond account.....	.....
Specie.....	8,179.50		
Legal-tender notes.....	9,400.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	519,499.72	Total.....	519,499.72

Oystermen's National Bank, Sayville.

I. H. GREEN, JR., *President.*

No. 5186.

DOW CLOCK, *Cashier.*

Loans and discounts.....	\$83,604.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.74	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,728.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,150.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	1,690.66
Stocks, securities, etc.....	30,445.50	Due to State banks and bankers.....	2,851.25
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	45.00	Dividends unpaid.....	.....
Due from State banks and bankers.....	97.53	Individual deposits.....	104,269.37
Due from approved reserve agents.....	37,018.21	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4.80	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	189.77	U. S. bond account.....	.....
Specie.....	7,705.00		
Legal-tender notes.....	3,250.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	219,689.51	Total.....	219,689.51

NEW YORK.

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.*

No. 1226.

E. L. MILMINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,603.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	857.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	122,775.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,997.40
Stocks, securities, etc.....	163,725.37	Due to State banks and bankers.....	2,644.38
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	2,317.79	Dividends unpaid.....	1,196.39
Due from State banks and bankers.....		Individual deposits.....	604,411.65
Due from approved reserve agents.....	173,886.90	United States deposits.....	
Internal-revenue stamps.....	95.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,380.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	606.25	U. S. bond account.....	
Specie.....	27,685.95		
Legal-tender notes.....	18,476.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	960,225.32	Total.....	960,225.32

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EPS, *Cashier.*

Loans and discounts.....	\$495,027.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,683.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	70,038.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,025.00	Due to other national banks.....	2,001.97
Stocks, securities, etc.....	91,018.60	Due to State banks and bankers.....	1,709.17
Bank'g house, furniture, and fixtures	41,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	61,551.29
Due from other national banks.....	1,329.50	Dividends unpaid.....	157.50
Due from State banks and bankers.....		Individual deposits.....	711,084.38
Due from approved reserve agents.....	230,197.18	United States deposits.....	
Internal-revenue stamps.....	29.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,166.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,125.97	U. S. bond account.....	
Specie.....	41,350.00		
Legal-tender notes.....	23,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	1,066,542.52	Total.....	1,066,542.52

Schenevus National Bank, Schenevus.

JOHN GRANAY, *President.*

No. 4962.

GEORGE LOVELL, *Cashier.*

Loans and discounts.....	\$69,493.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	552.10	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,013.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105,966.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	703.97	Dividends unpaid.....	96.00
Due from State banks and bankers.....	111.25	Individual deposits.....	154,637.35
Due from approved reserve agents.....	20,886.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	114.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.80	U. S. bond account.....	
Specie.....	5,700.00		
Legal-tender notes.....	4,600.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	234,746.74	Total.....	234,746.74

NEW YORK.

National Bank, Schuylerville.

C. E. BRISBIN, *President.*

No. 1298.

J. B. DEYOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,406.09	Capital stock paid in	\$50,000.00
Overdrafts	224.88	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,754.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,123.00
Stocks, securities, etc.	17,500.00	Due to State banks and bankers	60.61
Bank's house, furniture, and fixtures	1,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,600.00	Due to approved reserve agents	
Due from other national banks	1,802.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,414.40
Due from approved reserve agents	43,907.90	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,561.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.45	U. S. bond account	
Specie	5,667.95		
Legal-tender notes	9,959.00		
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	340,852.37	Total	340,852.37

Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.*

No. 3329.

A. R. PALMER, *Cashier.*

Loans and discounts	\$606,846.73	Capital stock paid in	\$100,000.00
Overdrafts	2,083.49	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	76,505.25
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,437.82
Stocks, securities, etc.	97,560.00	Due to State banks and bankers	2,899.67
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	23,101.68
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,343.61	Dividends unpaid	
Due from State banks and bankers	15,955.41	Individual deposits	651,613.37
Due from approved reserve agents	95,990.24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,047.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	191.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	550.20	U. S. bond account	
Specie	47,489.75		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,016,557.79	Total	1,016,557.79

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

Loans and discounts	\$151,697.69	Capital stock paid in	\$100,000.00
Overdrafts	399.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	87,706.29
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	937.22	Due to other national banks	932.81
Stocks, securities, etc.	139,491.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	413.47	Dividends unpaid	
Due from State banks and bankers	2,870.39	Individual deposits	166,888.97
Due from approved reserve agents	50,805.26	United States deposits	
Internal-revenue stamps	111.94	Deposits of U. S. disbursing officers	
Checks and other cash items	10.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,809.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.16	U. S. bond account	
Specie	10,960.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	474,528.07	Total	474,528.07

NEW YORK.

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,502.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	253.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,032.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55,460.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	531.63	Dividends unpaid.....	
Due from State banks and bankers.....	46,366.94	Individual deposits.....	340,504.87
Due from approved reserve agents.....	66,894.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	471.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.91	U. S. bond account.....	
Specie.....	11,960.00		
Legal-tender notes.....	12,490.05		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	511,537.81	Total.....	511,537.81

Silver Springs National Bank, Silver Springs.

J. M. DUNCAN, *President.*

No. 6148.

J. G. KERSHAW, *Cashier.*

Loans and discounts.....	\$11,276.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	163.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,054.69	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,607.28	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,978.50	Dividends unpaid.....	
Due from State banks and bankers.....	6,539.27	Individual deposits.....	14,632.23
Due from approved reserve agents.....	7,174.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.03	U. S. bond account.....	
Specie.....	2,928.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	54,795.41	Total.....	54,795.41

National Bank, Skaneateles.

B. F. PETHERAM, *President.*

No. 5360.

G. C. DURSTON, *Cashier.*

Loans and discounts.....	\$194,544.75	Capital stock paid in.....	\$60,000.00
Overdrafts.....	640.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	32,543.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	149.28
Stocks, securities, etc.....	159,132.50	Due to State banks and bankers.....	47.30
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	16,062.18
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,312.62	Dividends unpaid.....	
Due from State banks and bankers.....	3,464.35	Individual deposits.....	316,993.74
Due from approved reserve agents.....	70,034.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.80	U. S. bond account.....	
Specie.....	15,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	485,795.95	Total.....	485,795.95

NEW YORK.

First National Bank, South Glens Falls

J. SEWARD WHITE, *President.*

No. 5851.

F. A. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27,017.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	742.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	
Stocks, securities, etc.....	19,951.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,537.64	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,922.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	42,385.25
Due from approved reserve agents.....	8,815.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	130.00	Bills payable.....	
Bills of other national banks.....	94.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,558.25	U. S. bond account.....	
Specie.....	1,890.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	78,127.94	Total.....	78,127.94

First National Bank, Spring Valley.

PETER TALLMAN, *President.*

No. 5390.

CHAS. H. MAPES, *Cashier.*

Loans and discounts.....	\$61,102.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	19.38	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,640.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,624.11
Stocks, securities, etc.....	56,776.50	Due to State banks and bankers.....	1,552.32
Bank'g house, furniture, and fixtures.....	4,403.66	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	345.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	123,576.88
Due from approved reserve agents.....	21,731.05	United States deposits.....	
Internal-revenue stamps.....	35.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	252.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	110.00	Bills payable.....	
Bills of other national banks.....	81.39	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12,913.75	U. S. bond account.....	
Specie.....	810.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	165,144.01	Total.....	165,144.01

Citizens' National Bank, Springville.

H. CURTIS, *President.*

No. 6330.

F. H. FURMAN, *Cashier.*

Loans and discounts.....	\$21,471.89	Capital stock paid in.....	\$17,500.00
Overdrafts.....		Surplus fund.....	3,396.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	440.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,046.03	Dividends unpaid.....	
Due from State banks and bankers.....	517.96	Individual deposits.....	9,739.41
Due from approved reserve agents.....	2,354.66	United States deposits.....	
Internal-revenue stamps.....	39.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	810.00	Bills payable.....	
Bills of other national banks.....	20.44	Liabilities other than those above stated.....	1,115.00
Fractional currency, nickels, cents.....	2,232.25	U. S. bond account.....	
Specie.....	1,455.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	37,450.41	Total.....	37,450.41

NEW YORK.

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,335.85	Capital stock paid in	\$75,000.00
Overdrafts	984.73	Surplus fund	40,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	20,876.14
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	55,823.47	Due to State banks and bankers	202.68
Bank'g house, furniture, and fixtures	4,770.80	Due to trust companies and savings banks	
Other real estate and mortg'g owned	5,135.00	Due to approved reserve agents	
Due from other national banks	546.01	Dividends unpaid	1,401.50
Due from State banks and bankers		Individual deposits	255,047.11
Due from approved reserve agents	82,571.98	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	635.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	140.95	U. S. bond account	
Specie	6,783.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	467,527.43	Total	467,527.43

Suffern National Bank, Suffern.

JAMES B. CAMPBELL, *President.*

No. 5846.

J. F. DURVEE, *Cashier.*

Loans and discounts	\$54,403.86	Capital stock paid in	\$25,000.00
Overdrafts	92.36	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,021.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,093.75	Due to other national banks	2,937.04
Stocks, securities, etc.	47,750.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,360.63	Due to trust companies and savings banks	347.95
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,816.84
Due from approved reserve agents	17,494.05	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.79	U. S. bond account	
Specie	6,626.00		
Legal-tender notes	2,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	145,623.57	Total	145,623.57

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

E. S. TEFFT, *Cashier.*

Loans and discounts	\$2,938,068.25	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	64,290.52
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	2,050.00	State-bank notes outstanding	
Premiums on U. S. bonds	133.85	Due to other national banks	16,800.04
Stocks, securities, etc.	195,701.22	Due to State banks and bankers	1,539.94
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	43,144.79	Dividends unpaid	
Due from State banks and bankers	135,069.09	Individual deposits	3,299,202.06
Due from approved reserve agents	239,414.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	46,912.01	Bills payable	
Bills of other national banks	12,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.42	U. S. bond account	
Specie	211,437.25		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,031,832.56	Total	4,031,832.56

NEW YORK.

Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$920,488.27	Capital stock paid in.....	\$300,000.00
Overdrafts.....	692.40	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	48,009.41
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	300,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	698.21
Stocks, securities, etc.....	2,049.10	Due to State banks and bankers..	167.27
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	100,000.00
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents..	2,075.41
Due from other national banks.....	17,969.57	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,678.00	Individual deposits.....	546,689.75
Due from approved reserve agents.....	34,514.30	United States deposits.....	37,766.35
Internal-revenue stamps.....	295.20	Deposits of U. S. disbursing officers.	12,182.00
Checks and other cash items.....	594.38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7,512.64	Bills payable.....	.....
Bills of other national banks.....	3,685.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,132.54	U. S. bond account.....	.....
Specie.....	39,957.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,427,588.40	Total.....	1,427,588.40

American Exchange National Bank, Syracuse.

M. C. PALMER, *President.*

No. 5286.

GRAHAM K. BETTS, *Cashier.*

Loans and discounts.....	\$871,981.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,603.80	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	13,823.02
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	16,313.64
Stocks, securities, etc.....	800.00	Due to State banks and bankers.....	9,917.34
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	159,500.00
Other real estate and mortg'g's owned.....	10,910.09	Due to approved reserve agents..	42,437.84
Due from other national banks.....	30,329.30	Dividends unpaid.....	.....
Due from State banks and bankers.....	9,438.17	Individual deposits.....	499,046.75
Due from approved reserve agents.....	39,732.42	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	7,218.23
Exchanges for clearing house.....	12,285.37	Bills payable.....	83,000.00
Bills of other national banks.....	2,067.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	U. S. bond account.....	.....
Specie.....	27,109.48		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,246,256.82	Total.....	1,246,256.82

Merchants' National Bank, Syracuse.

H. W. PLUMB, *President.*

No. 1342.

C. A. BRIDGMAN, *Cashier.*

Loans and discounts.....	\$1,171,945.27	Capital stock paid in.....	\$180,000.00
Overdrafts.....	4,920.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	135,239.81
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13,936.44
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	5,523.77
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	50,000.00
Other real estate and mortg'g's owned.....	24,783.85	Due to approved reserve agents..	13,351.35
Due from other national banks.....	28,975.58	Dividends unpaid.....	.....
Due from State banks and bankers.....	11,785.63	Individual deposits.....	964,104.19
Due from approved reserve agents.....	108,979.93	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	31,355.12	Bills payable.....	.....
Bills of other national banks.....	10,613.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	66.36	U. S. bond account.....	.....
Specie.....	26,235.00		
Legal-tender notes.....	36,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,512,160.56	Total.....	1,512,160.56

NEW YORK.

National Bank, Syracuse.

JNO. DUNN, JR., *President.*

No. 5465.

C. H. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,048,087.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,653.40	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	26,245.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	20,394.93
Stocks, securities, etc.....	55,302.67	Due to State banks and bankers.....	19,108.72
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	78,648.50
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	4,449.83
Due from other national banks.....	38,663.88	Dividends unpaid.....	.....
Due from State banks and bankers.....	33,155.27	Individual deposits.....	1,103,835.30
Due from approved reserve agents.....	121,151.24	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	26.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	32,280.72	Bills payable.....	.....
Bills of other national banks.....	11,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	40.77	U. S. bond account.....	.....
Specie.....	69,461.00		
Legal-tender notes.....	10,390.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,692,682.63	Total.....	1,692,682.63

Salt Springs National Bank, Syracuse.

W. H. STANSFIELD, *President.*

No. 1287.

W. A. WYNKOOP, *Cashier.*

Loans and discounts.....	\$902,606.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,150.10	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	44,238.95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,868.92
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	2,701.95
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	138,568.81
Other real estate and mortg'g owned.....	33,637.91	Due to approved reserve agents.....	21,028.72
Due from other national banks.....	20,686.06	Dividends unpaid.....	.....
Due from State banks and bankers.....	3,585.47	Individual deposits.....	567,265.31
Due from approved reserve agents.....	54,619.35	United States deposits.....	.....
Internal-revenue stamps.....	324.72	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,124.84	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	13,648.80	Bills payable.....	85,525.50
Bills of other national banks.....	8,111.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	304.25	U. S. bond account.....	.....
Specie.....	35,898.61		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,251,198.16	Total.....	1,251,198.16

Tarrytown National Bank, Tarrytown.

ROBT. A. PATTESON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Loans and discounts.....	\$297,195.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,150.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,450.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	43,722.70
Stocks, securities, etc.....	248,751.26	Due to State banks and bankers.....	8,515.00
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	20,905.02
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	12,067.04
Due from other national banks.....	21,128.85	Dividends unpaid.....	60.00
Due from State banks and bankers.....	2,073.50	Individual deposits.....	534,813.79
Due from approved reserve agents.....	124,143.39	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,648.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	393.12	U. S. bond account.....	.....
Specie.....	2,140.00		
Legal-tender notes.....	34,560.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	866,534.42	Total.....	866,534.42

NEW YORK.

First National Bank, Ticonderoga.

ROGER L. DELANO, *President.*

No. 4491.

W. W. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,350.77	Capital stock paid in	\$50,000.00
Overdrafts	112.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,428.96
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,841.23
Stocks, securities, etc.	46,086.25	Due to State banks and bankers	
Bank's g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	228,689.60
Due from approved reserve agents	42,042.72	United States deposits	50,000.00
Internal-revenue stamps	168.00	Deposits of U. S. disbursing officers	
Checks and other cash items	49.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	762.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.30	U. S. bond account	
Specie	5,584.30		
Legal-tender notes	9,236.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	425,959.79	Total	425,959.79

First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts	\$613,636.62	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,551.52
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	19,500.00	Due to other national banks	105,517.00
Stocks, securities, etc.	76,675.00	Due to State banks and bankers	27,017.54
Bank's g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	70,352.67
Other real estate and mortg's owned		Due to approved reserve agents	48,096.53
Due from other national banks	17,096.04	Dividends unpaid	
Due from State banks and bankers	16,387.89	Individual deposits	413,656.60
Due from approved reserve agents	58,304.42	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,584.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	50,000.00
Fractional currency, nickels, cents	427.35	U. S. bond account	
Specie	23,030.00		
Legal-tender notes	20,500.00		
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	1,150,191.86	Total	1,150,191.86

Central National Bank, Troy.

WM. H. VAN SCHOONHOVEN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Loans and discounts	\$607,723.79	Capital stock paid in	\$200,000.00
Overdrafts	770.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	33,302.04
U. S. bonds to secure deposits		National-bank notes outstanding	190,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,161.67
Stocks, securities, etc.	308,818.75	Due to State banks and bankers	
Bank's g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,018.20	Due to approved reserve agents	
Due from other national banks	1,096.71	Dividends unpaid	122.66
Due from State banks and bankers		Individual deposits	728,445.59
Due from approved reserve agents	76,432.96	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	473.75	Notes and bills rediscounted	
Exchanges for clearing house	6,734.17	Bills payable	
Bills of other national banks	9,459.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.67	U. S. bond account	
Specie	28,776.50		
Legal-tender notes	19,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,283,031.96	Total	1,283,031.96

NEW YORK.

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

FRANK E. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,822,485.78	Capital stock paid in	\$150,000.00
Overdrafts	379.66	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	45,987.84
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	46,087.92
Stocks, securities, etc.	457,009.50	Due to State banks and bankers	254,397.07
Bank 'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	43,216.21
Other real estate and mortg's owned	58,150.00	Due to approved reserve agents	175,661.88
Due from other national banks	108,208.21	Dividends unpaid	
Due from State banks and bankers	13,728.54	Individual deposits	2,276,909.83
Due from approved reserve agents	509,821.85	United States deposits	130,783.06
Internal-revenue stamps	141.93	Deposits of U. S. disbursing officers	15,376.10
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	26,646.03	Bills payable	
Bills of other national banks	16,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.66	U. S. bond account	
Specie	130,394.75		
Legal-tender notes	32,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,488,419.91	Total	3,488,419.91

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

R. C. BULL, *Cashier.*

Loans and discounts	\$1,287,854.61	Capital stock paid in	\$250,000.00
Overdrafts	2,852.02	Surplus fund	175,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	42,303.67
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,750.00	Due to other national banks	20,518.59
Stocks, securities, etc.	164,494.63	Due to State banks and bankers	102.73
Bank 'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	118,365.41
Other real estate and mortg's owned	34,964.56	Due to approved reserve agents	27,189.28
Due from other national banks	3,800.89	Dividends unpaid	420.00
Due from State banks and bankers	884.94	Individual deposits	1,177,915.18
Due from approved reserve agents	159,235.10	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,013.93	Notes and bills rediscounted	
Exchanges for clearing house	14,213.06	Bills payable	
Bills of other national banks	4,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.12	U. S. bond account	
Specie	56,760.00		
Legal-tender notes	26,275.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,011,814.86	Total	2,011,814.86

National State Bank, Troy.

JULIUS S. HAWLEY, *President.*

No. 991.

HENRY COLVIN, *Cashier.*

Loans and discounts	\$1,780,573.55	Capital stock paid in	\$250,000.00
Overdrafts	7,784.85	Surplus fund	200,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	73,671.75
U. S. bonds to secure deposits		National-bank notes outstanding	73,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	201,100.00	Due to other national banks	17,121.17
Stocks, securities, etc.	201,000.00	Due to State banks and bankers	34.04
Bank 'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,036.82	Dividends unpaid	
Due from State banks and bankers	1,704.18	Individual deposits	1,884,176.47
Due from approved reserve agents	261,956.21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	854.13	Notes and bills rediscounted	
Exchanges for clearing house	1,995.41	Bills payable	
Bills of other national banks	4,223.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	760.28	U. S. bond account	
Specie	100,465.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	1,000.00		
Total	2,498,203.43	Total	2,498,203.43

NEW YORK.

Union National Bank, Troy.

W. F. GURLEY, *President.*

No. 963.

HENRY WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$673,517.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,600.63	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,074.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	46,635.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,861.62
Stocks, securities, etc.....	199,746.56	Due to State banks and bankers.....	2,943.44
Bank'g house, furniture, and fixtures.....	96,636.21	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	14,717.50	Due to approved reserve agents.....	.....
Due from other national banks.....	4,832.55	Dividends unpaid.....	183.75
Due from State banks and bankers.....	51,313.18	Individual deposits.....	862,107.46
Due from approved reserve agents.....	123,853.77	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	638.23	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,415.42	Bills payable.....	.....
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,164.43	U. S. bond account.....	.....
Specie.....	25,690.36	.....	.....
Legal-tender notes.....	27,210.00	.....	.....
Redemption fund with Treas. U. S.....	2,500.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	1,285,805.97	Total.....	1,285,805.97

United National Bank, Troy.

J. H. NEHER, *President.*

No. 940.

S. S. BULLIONS, *Cashier.*

Loans and discounts.....	\$533,695.39	Capital stock paid in.....	\$240,000.00
Overdrafts.....	387.16	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	107,754.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	199,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,284.22
Stocks, securities, etc.....	483,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	40,600.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	25,044.30
Due from other national banks.....	59,411.03	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,141.86	Individual deposits.....	884,414.28
Due from approved reserve agents.....	350,248.35	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	10,826.88	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,917.74	Bills payable.....	.....
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	559.15	U. S. bond account.....	.....
Specie.....	54,307.00	.....	.....
Legal-tender notes.....	5,000.00	.....	.....
Redemption fund with Treas. U. S.....	10,000.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	1,759,494.56	Total.....	1,759,494.56

First National Bank, Tully.

FRANK J. CARR, *President.*

No. 5746.

WILLIS MAINE, *Cashier.*

Loans and discounts.....	\$87,474.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	776.30	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	848.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	769.22	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,381.91	Dividends unpaid.....	18.00
Due from State banks and bankers.....	.....	Individual deposits.....	77,697.10
Due from approved reserve agents.....	9,587.13	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	101.86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	22.61	U. S. bond account.....	.....
Specie.....	1,635.00	.....	.....
Legal-tender notes.....	3,352.00	.....	.....
Redemption fund with Treas. U. S.....	12.50	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	111,313.47	Total.....	111,313.47

NEW YORK.

First National Bank, Utica.

CHARLES B. ROGERS, *President.*

No. 1395.

HENRY R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,630,073.62	Capital stock paid in.....	\$800,000.00
Overdrafts.....	669.22	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	800,000.00	Undivided profits, less current expenses and taxes paid.....	408,776.29
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	795,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	29,462.57
Stocks, securities, etc.....	267,937.75	Due to State banks and bankers.....	65,088.84
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	214,708.85
Other real estate and mortg'g owned.....	437.17	Due to approved reserve agents.....	39,300.50
Due from other national banks.....	81,533.12	Dividends unpaid.....	933.00
Due from State banks and bankers.....	59,204.61	Individual deposits.....	2,789,433.85
Due from approved reserve agents.....	258,043.38	United States deposits.....	100,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	37,896.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	23,510.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,910.83	U. S. bond account.....	.....
Specie.....	141,485.70		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	40,000.00		
Due from Treasurer U. S.....	.....	
Total.....	5,543,701.40	Total.....	5,543,701.40

Second National Bank, Utica.

T. R. PROCTOR, *President.*

No. 185.

D. A. AVERY, *Cashier.*

Loans and discounts.....	\$960,645.23	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,555.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	83,401.35
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	198,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19,337.98
Stocks, securities, etc.....	9,880.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	96,776.97
Other real estate and mortg'g owned.....	3,225.00	Due to approved reserve agents.....	.....
Due from other national banks.....	28,718.35	Dividends unpaid.....	115.00
Due from State banks and bankers.....	782.77	Individual deposits.....	542,668.81
Due from approved reserve agents.....	55,498.74	United States deposits.....	78,053.68
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	2,362.45
Checks and other cash items.....	531.93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	22,120.14	Bills payable.....	.....
Bills of other national banks.....	906.00	Liabilities other than those above stated.....	109.05
Fractional currency, nickels, cents.....	54.54	U. S. bond account.....	.....
Specie.....	36,905.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,421,822.79	Total.....	1,421,822.79

Oneida National Bank, Utica.

L. H. LAWRENCE, *President.*

No. 192.

GEO. L. BRADFORD, *Cashier.*

Loans and discounts.....	\$1,668,035.72	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,476.47	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	338,000.00	Undivided profits, less current expenses and taxes paid.....	280,245.40
U. S. bonds to secure deposits.....	162,000.00	National-bank notes outstanding.....	338,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8,564.69
Stocks, securities, etc.....	107,098.12	Due to State banks and bankers.....	4,978.52
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	236,154.96
Other real estate and mortg'g owned.....	99,766.99	Due to approved reserve agents.....	.....
Due from other national banks.....	3,159.17	Dividends unpaid.....	640.00
Due from State banks and bankers.....	105,163.38	Individual deposits.....	856,935.81
Due from approved reserve agents.....	283.54	United States deposits.....	162,000.00
Internal-revenue stamps.....	16,680.22	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	14,682.77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	18,265.00	Bills payable.....	.....
Bills of other national banks.....	153.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	63,855.00	U. S. bond account.....	.....
Specie.....	21,000.00		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	16,900.00		
Due from Treasurer U. S.....	.....	
Total.....	2,637,519.38	Total.....	2,637,519.38

NEW YORK.

Utica City National Bank, Utica.

CHAS. S. SYMONDS, *President.*

No. 1308.

M. C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,449,639.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,347.21	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	59,338.08
U. S. bonds to secure deposits.....	159,000.00	National-bank notes outstanding.....	381,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	26,036.56	Due to other national banks.....	4,912.64
Stocks, securities, etc.....	83,848.53	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	34,000.00	Due to trust companies and savings banks.....	330,713.10
Other real estate and mortg's owned.....	44,466.59	Due to approved reserve agents.....	24,098.41
Due from other national banks.....	21,470.62	Dividends unpaid.....	1,212.00
Due from State banks and bankers.....	924.74	Individual deposits.....	890,601.25
Due from approved reserve agents.....	153,452.32	United States deposits.....	159,000.00
Internal-revenue stamps.....	752.90	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	17,897.41	Notes and bills rediscounted.....	15,304.17
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	11,760.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	292.53	U. S. bond account.....	.....
Specie.....	78,061.00		
Legal-tender notes.....	13,530.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,516,179.65	Total.....	2,516,179.65

National Bank, Vernon.

W. G. STRONG, *President.*

No. 1261.

D. B. CASE, *Cashier.*

Loans and discounts.....	\$122,759.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	136.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	22,666.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,450.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	111,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,640.76	Dividends unpaid.....	.....
Due from State banks and bankers.....	430.75	Individual deposits.....	133,285.69
Due from approved reserve agents.....	23,827.24	United States deposits.....	.....
Internal-revenue stamps.....	162.03	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,258.54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,170.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	221.88	U. S. bond account.....	.....
Specie.....	6,969.45		
Legal-tender notes.....	1,575.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	.....	
Total.....	309,401.89	Total.....	309,401.89

National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 5053.

W. C. STEVENS, *Cashier.*

Loans and discounts.....	\$170,533.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	257.24	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,327.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	23,745.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,511.31
Stocks, securities, etc.....	9,819.69	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	9,926.30
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	626.16	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	176,526.74
Due from approved reserve agents.....	45,453.91	United States deposits.....	.....
Internal-revenue stamps.....	279.20	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	212.60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,015.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	431.71	U. S. bond account.....	.....
Specie.....	16,348.25		
Legal-tender notes.....	1,310.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	281,537.28	Total.....	281,537.28

NEW YORK.

First National Bank, Walton.

GEO. O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374,383.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,134.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	70.00
Stocks, securities, etc.....	31,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,900.00	Due to approved reserve agents.....	
Due from other national banks.....	1,557.33	Dividends unpaid.....	69.00
Due from State banks and bankers.....	1,964.10	Individual deposits.....	442,771.87
Due from approved reserve agents.....	57,936.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,346.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.45	U. S. bond account.....	
Specie.....	22,596.20		
Legal-tender notes.....	1,515.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	7.00		
Total.....	561,045.26	Total.....	561,045.26

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Loans and discounts.....	\$279,258.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,667.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,765.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,368.16
Stocks, securities, etc.....	16,700.47	Due to State banks and bankers.....	2,127.48
Bank'g house, furniture, and fixtures.....	9,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,691.95	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	219,561.15
Due from approved reserve agents.....	25,977.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,833.69	Notes and bills rediscounted.....	15,098.49
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.35	U. S. bond account.....	
Specie.....	10,047.05		
Legal-tender notes.....	559.00		
Redemption fund with Treas. U. S.....	2,400.00		
Due from Treasurer U. S.....			
Total.....	451,921.22	Total.....	451,921.22

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts.....	\$160,291.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	45,935.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,089.98
Stocks, securities, etc.....	206,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	7,508.35
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	257,337.09
Due from approved reserve agents.....	35,670.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,408.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351.64	U. S. bond account.....	
Specie.....	17,868.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	458,871.35	Total.....	458,871.35

NEW YORK.

First National Bank, Waterloo.

FRANCIS BACON, *President.*

No. 368.

HERBERT R. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,382.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,807.04	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,587.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	1,818.00
Stocks, securities, etc.....	33,162.40	Due to State banks and bankers.....	31.57
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	1,841.86	Due to approved reserve agents.....	.....
Due from other national banks.....	35.00	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,863.60	Individual deposits.....	154,026.07
Due from approved reserve agents.....	4,302.63	United States deposits.....	.....
Internal-revenue stamps.....	85.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,181.35	Notes and bills rediscounted.....	11,592.05
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	820.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	698.70	U. S. bond account.....	.....
Specie.....	475.00		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	322,055.56	Total.....	322,055.56

City National Bank, Watertown.

C. R. REMINGTON, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Loans and discounts.....	\$497,838.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	293.54	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,654.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	27,067.59
Stocks, securities, etc.....	6,759.94	Due to State banks and bankers.....	350.35
Bank'g house, furniture, and fixtures.....	2,206.70	Due to trust companies and savings banks.....	46,947.37
Other real estate and mortg's owned.....	1,535.00	Due to approved reserve agents.....	1,429.82
Due from other national banks.....	5,611.50	Dividends unpaid.....	.....
Due from State banks and bankers.....	287.25	Individual deposits.....	422,420.84
Due from approved reserve agents.....	72,271.67	United States deposits.....	.....
Internal-revenue stamps.....	15.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	17,697.24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,342.00	Liabilities other than those above stated.....	18,335.63
Fractional currency, nickels, cents.....	100.42	U. S. bond account.....	.....
Specie.....	14,897.50		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	670,205.97	Total.....	670,205.97

Jefferson County National Bank, Watertown.

JNO. C. KNOWLTON, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts.....	\$1,257,155.93	Capital stock paid in.....	\$148,800.00
Overdrafts.....	4,337.25	Surplus fund.....	37,200.00
U. S. bonds to secure circulation.....	43,500.00	Undivided profits, less current expenses and taxes paid.....	188,634.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	41,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	135,641.38
Stocks, securities, etc.....	99,680.00	Due to State banks and bankers.....	66,940.89
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	119,622.61
Other real estate and mortg's owned.....	15,950.00	Due to approved reserve agents.....	.....
Due from other national banks.....	34,090.46	Dividends unpaid.....	486.00
Due from State banks and bankers.....	16,214.08	Individual deposits.....	1,080,960.48
Due from approved reserve agents.....	265,034.21	United States deposits.....	.....
Internal-revenue stamps.....	206.45	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9,416.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,492.50	Bills payable.....	.....
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	87.77	U. S. bond account.....	.....
Specie.....	41,446.15		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,175.00		
Due from Treasurer U. S.....	.....	
Total.....	1,819,786.25	Total.....	1,819,786.25

NEW YORK.

National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President.*

No. 1508.

W. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$417,591.61	Capital stock paid in	\$75,000.00
Overdrafts	1,663.17	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	26,942.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,845.14
Stocks, securities, etc.	34,557.72	Due to State banks and bankers ..	177.75
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	51,827.98
Other real estate and mortg'g owned	535.00	Due to approved reserve agents ..	6,982.69
Due from other national banks	11,424.36	Dividends unpaid	
Due from State banks and bankers ..	3,145.73	Individual deposits	399,119.51
Due from approved reserve agents ..	98,641.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,842.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	827.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	45.33	U. S. bond account	
Specie	16,072.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	663,846.06	Total	663,846.06

National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cashier.*

Loans and discounts	\$621,931.33	Capital stock paid in	\$147,440.00
Overdrafts	3,424.21	Surplus fund	36,860.00
U. S. bonds to secure circulation ..	140,000.00	Undivided profits, less current expenses and taxes paid	79,005.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	140,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,225.98
Stocks, securities, etc.	44,847.48	Due to State banks and bankers ..	218.15
Bank'g house, furniture, and fixtures	26,145.58	Due to trust companies and savings banks	91,091.12
Other real estate and mortg'g owned		Due to approved reserve agents ..	204.67
Due from other national banks	2,731.68	Dividends unpaid	872.00
Due from State banks and bankers ..	10,475.48	Individual deposits	455,081.61
Due from approved reserve agents ..	63,501.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,455.53	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	303.91	U. S. bond account	
Specie	22,410.00		
Legal-tender notes	14,600.00		
Redemption fund with Treas. U. S.	4,150.00		
Due from Treasurer U. S.			
Total	966,999.34	Total	966,999.34

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts	\$622,410.45	Capital stock paid in	\$100,000.00
Overdrafts	1,372.54	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	111,372.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,431.23
Stocks, securities, etc.	124,350.00	Due to State banks and bankers ..	11,643.78
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	75,091.87
Other real estate and mortg'g owned		Due to approved reserve agents ..	6,066.80
Due from other national banks	13,555.86	Dividends unpaid	
Due from State banks and bankers ..	25,315.95	Individual deposits	554,383.72
Due from approved reserve agents ..	78,335.55	United States deposits	
Internal-revenue stamps	400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,273.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	686.00	Liabilities other than those above stated	16,242.29
Fractional currency, nickels, cents.	61.79	U. S. bond account	
Specie	16,120.00		
Legal-tender notes	22,050.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	971,431.82	Total	971,431.82

NEW YORK.

National Bank, Waterville.

S. W. GOODWIN, *President.*

No. 1361.

W. L. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$328,777.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	241.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	26,825.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	846.85
Stocks, securities, etc.....	89,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,375.00	Due to approved reserve agents.....	
Due from other national banks.....	1,791.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	303,995.97
Due from approved reserve agents.....	25,610.80	United States deposits.....	
Internal-revenue stamps.....	174.49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	58.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,129.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.93	U. S. bond account.....	
Specie.....	19,789.00		
Legal-tender notes.....	10,200.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	551,167.99	Total.....	551,167.99

National Bank of West Troy, Watervliet.

T. A. KNICKERBACKER, *President.*

No. 1265.

A. T. PHELPS, *Cashier.*

Loans and discounts.....	\$242,711.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,396.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,407.44
Stocks, securities, etc.....	82,351.10	Due to State banks and bankers.....	9.16
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	640.68	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	384,206.78
Due from approved reserve agents.....	143,670.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,898.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24,877.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	395.00	U. S. bond account.....	
Specie.....	20,776.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	543,570.08	Total.....	543,570.08

First National Bank, Waverly.

F. E. LYFORD, *President.*

No. 297.

PERCY L. LANG, *Cashier.*

Loans and discounts.....	\$144,868.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,437.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,979.06
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	26.93
Stocks, securities, etc.....	172,873.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,940.00	Due to approved reserve agents.....	
Due from other national banks.....	1,385.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	404,958.50
Due from approved reserve agents.....	99,821.76	United States deposits.....	100,000.00
Internal-revenue stamps.....	76.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,971.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	267.97	U. S. bond account.....	
Specie.....	1,344.00		
Legal-tender notes.....	11,239.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	592,964.49	Total.....	592,964.49

NEW YORK.

First National Bank, Wayland.

W. W. CLARK, *President.*

No. 5196.

JOHN J. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,391.08	Capital stock paid in	\$50,000.00
Overdrafts	100.69	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,225.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,496.87	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	14,520.83	Dividends unpaid	30.00
Due from State banks and bankers	406.54	Individual deposits	60,450.87
Due from approved reserve agents	8,298.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	85.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.87	U. S. bond account	
Specie	3,917.30		
Legal-tender notes	850.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	130,206.18	Total	130,206.18

First National Bank, Wellsville.

W. F. JONES, *President.*

No. 2850.

GEO. B. WILCOX, *Cashier.*

Loans and discounts	\$437,162.57	Capital stock paid in	\$100,000.00
Overdrafts	7,017.39	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	38,755.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,232.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	4,591.66	Dividends unpaid	
Due from State banks and bankers	2,083.73	Individual deposits	376,716.13
Due from approved reserve agents	50,275.94	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,588.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,512.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.73	U. S. bond account	
Specie	18,984.10		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	570,471.68	Total	570,471.68

Citizens' National Bank, Wellsville.

ELMORE A. WILLETS, *President.*

No. 4988.

WM. J. RICHARDSON, *Cashier.*

Loans and discounts	\$286,950.29	Capital stock paid in	\$50,000.00
Overdrafts	11,244.79	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,793.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	5,000.00
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	8,538.86	Dividends unpaid	
Due from State banks and bankers	519.64	Individual deposits	272,412.81
Due from approved reserve agents	23,303.07	United States deposits	
Internal-revenue stamps	170.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,957.02	Notes and bills rediscounted	14,270.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.29	U. S. bond account	
Specie	22,169.35		
Legal-tender notes	4,930.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	421,476.31	Total	421,476.31

NEW YORK.

National Bank, Westfield.

EDWARD A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 128. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	850. 47	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 511. 81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	1, 050. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4, 009. 54
Stocks, securities, etc.....	179, 870. 00	Due to State banks and bankers.....	2, 614. 83
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7, 269. 27	Dividends unpaid.....	.....
Due from State banks and bankers.....	1, 198. 63	Individual deposits.....	395, 000. 15
Due from approved reserve agents.....	35, 321. 67	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	243. 04	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 028. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	143. 60	U. S. bond account.....	.....
Specie.....	20, 433. 27		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	516, 136. 33	Total.....	516, 136. 33

First National Bank, West Winfield.

C. D. WHEELER, *President.*

No. 801.

H. H. WHEELER, *Cashier.*

Loans and discounts.....	\$108, 465. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 004. 38	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 812. 27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 213. 21
Stocks, securities, etc.....	1, 500. 00	Due to State banks and bankers.....	125. 00
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	11, 949. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	20, 362. 56	Individual deposits.....	96, 871. 64
Due from approved reserve agents.....	361. 75	United States deposits.....	.....
Internal-revenue stamps.....	5. 91	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	40. 77	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4, 597. 00	U. S. bond account.....	.....
Specie.....	5, 235. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	211, 022. 12	Total.....	211, 022. 12

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.*

No. 2233.

DE WITT C. SMITH, *Cashier.*

Loans and discounts.....	\$205, 766. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	139. 55	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 533. 65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40, 800. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	106, 178. 78	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 685. 74	Dividends unpaid.....	.....
Due from State banks and bankers.....	260, 512. 05	Individual deposits.....	603, 637. 79
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5. 30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	9, 046. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	137. 36	U. S. bond account.....	.....
Specie.....	42, 500. 00		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	712, 971. 44	Total.....	712, 971. 44

NEW YORK.

First National Bank, Whiteplains.

DAVID CROMWELL, *President.*

No. 651.

CHAS. L. PRIGGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314,321.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.99	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,251.94
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,906.25	State-bank notes outstanding.....	2,173.45
Premiums on U. S. bonds.....	169,886.25	Due to other national banks.....	1,134.58
Stocks, securities, etc.....	8,879.96	Due to State banks and bankers.....	5,578.98
Bank'g house, furniture, and fixtures.....	13,976.15	Due to trust companies and savings banks.....	473,753.52
Other real estate and mortg's owned.....	52,440.90	Due to approved reserve agents.....	
Due from other national banks.....	1,468.59	Dividends unpaid.....	
Due from State banks and bankers.....	980.00	Individual deposits.....	
Due from approved reserve agents.....	463.15	United States deposits.....	
Internal-revenue stamps.....	25,883.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,430.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,250.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	622,892.47	Total	622,892.47

First National Bank, Wolcott.

CHAS. H. PALMER, *President.*

No. 5928.

EDWIN D. SCOTT, *Cashier.*

Loans and discounts.....	\$92,741.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	274.08	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,765.66
U. S. bonds to secure deposits.....	1,900.00	National-bank notes outstanding.....	23,800.00
U. S. bonds on hand.....	1,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,890.11	Due to other national banks.....	
Stocks, securities, etc.....	12,254.36	Due to State banks and bankers.....	481.97
Bank'g house, furniture, and fixtures.....	8,164.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17.56	Dividends unpaid.....	
Due from other national banks.....	250.00	Individual deposits.....	113,818.66
Due from State banks and bankers.....	82.13	United States deposits.....	
Due from approved reserve agents.....	3,153.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	4,969.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,250.00	Bills payable.....	
Exchanges for clearing house.....	100.00	Liabilities other than those above stated.....	
Bills of other national banks.....		U. S. bond account.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	169,866.29	Total	169,866.29

First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts.....	\$1,062,896.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,345.52	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,664.97
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	27,040.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75,000.00	Due to other national banks.....	67,570.08
Stocks, securities, etc.....	92,949.34	Due to State banks and bankers.....	34,494.00
Bank'g house, furniture, and fixtures.....	48,092.05	Due to trust companies and savings banks.....	90,308.01
Other real estate and mortg's owned.....	9,875.64	Due to approved reserve agents.....	
Due from other national banks.....	121,260.01	Dividends unpaid.....	52.50
Due from State banks and bankers.....	17,356.03	Individual deposits.....	1,173,090.09
Due from approved reserve agents.....	18,550.00	United States deposits.....	
Internal-revenue stamps.....	2,220.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61,626.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,965.00	Bills payable.....	
Bills of other national banks.....	7,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.50	U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	1,744,179.65	Total	1,744,179.65

NEW YORK.

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$688,882.10	Capital stock paid in	\$100,000.00
Overdrafts	677.25	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,797.95
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,818.43
Stocks, securities, etc	128,475.00	Due to State banks and bankers	2,636.21
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	70,743.66
Other real estate and mortg's owned	51,919.75	Due to approved reserve agents	
Due from other national banks	13,003.85	Dividends unpaid	24.00
Due from State banks and bankers	1,973.67	Individual deposits	873,452.86
Due from approved reserve agents	179,043.76	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,586.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.44	U. S. bond account	
Specie	21,984.50		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,243,473.11	Total	1,243,473.11

NORTH CAROLINA.

Blue Ridge National Bank, Asheville.

J. W. NORWOOD, *President.*

No. 5110.

E. SLUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,997.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	127.57	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,515.45
U. S. bonds to secure deposits.....	96,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,941.49
Stocks, securities, etc.....		Due to State banks and bankers.....	20,914.11
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,780.92	Dividends unpaid.....	
Due from State banks and bankers.....	9,587.56	Individual deposits.....	311,112.16
Due from approved reserve agents.....	39,594.57	United States deposits.....	72,758.88
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	22,623.88
Checks and other cash items.....	394.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.24	U. S. bond account.....	
Specie.....	19,407.00		
Legal-tender notes.....	3,313.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	670,865.97	Total.....	670,865.97

First National Bank, Charlotte.

M. P. PEGRAM, *President.*

No. 1547.

D. W. OATES, *Cashier.*

Loans and discounts.....	\$324,591.05	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,441.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	82,559.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	28,912.35
Stocks, securities, etc.....	1,050.00	Due to State banks and bankers.....	12,325.51
Bank'g house, furniture, and fixtures.....	37,577.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,509.16	Dividends unpaid.....	25.00
Due from State banks and bankers.....	12,424.09	Individual deposits.....	568,279.31
Due from approved reserve agents.....	94,466.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,960.44	Notes and bills rediscounted.....	49,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.54	U. S. bond account.....	
Specie.....	63,000.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,191,101.81	Total.....	1,191,101.81

Charlotte National Bank, Charlotte.

B. D. HEATH, *President.*

No. 5055.

W. H. TWITTY, *Cashier.*

Loans and discounts.....	\$615,740.61	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,102.13	Surplus fund.....	27,000.00
U. S. bonds to secure circulation.....	91,250.00	Undivided profits, less current expenses and taxes paid.....	28,415.69
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	91,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,210.93
Stocks, securities, etc.....		Due to State bank and bankers.....	27,782.10
Bank'g house, furniture, and fixtures.....	2,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	65,483.19	Dividends unpaid.....	
Due from State banks and bankers.....	40,869.98	Individual deposits.....	459,955.78
Due from approved reserve agents.....	33,311.78	United States deposits.....	50,000.00
Internal-revenue stamps.....	71.77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,834.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	85,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	640.85	U. S. bond account.....	30,000.00
Specie.....	7,633.25		
Legal-tender notes.....	22,914.00		
Redemption fund with Treas. U. S.....	4,562.50		
Due from Treasurer U. S.....			
Total.....	952,614.50	Total.....	952,614.50

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. L. SPENCER, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$916, 106.87	Capital stock paid in	\$200, 000.00
Overdrafts	3, 101.66	Surplus fund	175, 000.00
U. S. bonds to secure circulation ...	175, 003.00	Undivided profits, less current expenses and taxes paid	121, 369.99
U. S. bonds to secure deposits	100, 000.00	National-bank notes outstanding	175, 000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8, 095.75
Stocks, securities, etc.	1, 524.50	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents	186.17
Due from other national banks	46, 917.14	Dividends unpaid .....	.....
Due from State banks and bankers	39, 236.35	Individual deposits	630, 249.34
Due from approved reserve agents	50, 011.14	United States deposits	95, 953.10
Internal-revenue stamps	463.22	Deposits of U. S. disbursing officers	6, 887.93
Checks and other cash items	1, 418.50	Notes and bills rediscounted	30, 000.00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	25, 103.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	240.00	U. S. bond account .....	.....
Specie	61, 869.90	.....	.....
Legal-tender notes .....	.....	.....	.....
Redemption fund with Treas. U. S.	8, 750.00	.....	.....
Due from Treasurer U. S.	13, 000.00	.....	.....
Total	1, 442, 742.28	Total	1, 442, 742.28

Merchants' and Farmers' National Bank, Charlotte.

J. H. McADEN, *President.*

No. 1781.

C. N. EVANS, *Cashier.*

Loans and discounts	\$696, 106.57	Capital stock paid in	\$200, 000.00
Overdrafts	1, 747.06	Surplus fund	40, 000.00
U. S. bonds to secure circulation ...	200, 000.00	Undivided profits, less current expenses and taxes paid	49, 623.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	200, 000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7, 625.00	Due to other national banks	13, 256.43
Stocks, securities, etc.	465.38	Due to State banks and bankers	70, 053.84
Bank'g house, furniture, and fixtures	18, 445.41	Due to trust companies and savings banks	10, 294.06
Other real estate and mortg's owned	6, 097.45	Due to approved reserve agents .....	.....
Due from other national banks	34, 688.59	Dividends unpaid	161.00
Due from State banks and bankers	27, 078.14	Individual deposits	360, 402.77
Due from approved reserve agents	39, 963.67	United States deposits .....	.....
Internal-revenue stamps	149.40	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	11, 585.60	Notes and bills rediscounted	142, 516.75
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3, 860.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	434.34	U. S. bond account .....	.....
Specie	8, 002.00	.....	.....
Legal-tender notes	20, 000.00	.....	.....
Redemption fund with Treas. U. S.	10, 000.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	1, 086, 248.61	Total	1, 086, 248.61

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts	\$194, 648.15	Capital stock paid in	\$50, 000.00
Overdrafts	5, 816.81	Surplus fund	30, 000.00
U. S. bonds to secure circulation ...	12, 500.00	Undivided profits, less current expenses and taxes paid	1, 649.11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12, 490.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	700.00	Due to other national banks	3, 800.07
Stocks, securities, etc.	10, 000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	5, 500.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	10, 703.21	Dividends unpaid	60.00
Due from State banks and bankers .....	.....	Individual deposits	168, 132.58
Due from approved reserve agents	6, 059.08	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1, 300.00	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2, 000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	280.51	U. S. bond account .....	.....
Specie	12, 000.00	.....	.....
Legal-tender notes	4, 000.00	.....	.....
Redemption fund with Treas. U. S.	625.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	266, 132.76	Total	266, 132.76

NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.*

No. 3811.

W. J. HALLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,059.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....	131.08	Surplus fund.....	18,620.96
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	33,115.32
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,687.50	Due to other national banks.....	5,566.98
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,049.90
Bank'g house, furniture, and fixtures.....	36,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	613.36	Dividends unpaid.....	.....
Due from State banks and bankers.....	14,142.39	Individual deposits.....	237,241.95
Due from approved reserve agents.....	50,439.28	United States deposits.....	50,000.00
Internal-revenue stamps.....	59.75	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,215.77	Notes and bills rediscounted.....	48,775.12
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	141.37	U. S. bond account.....	.....
Specie.....	11,466.00		
Legal-tender notes.....	18,039.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	.....	
Total.....	581,870.23	Total.....	581,870.23

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.*

No. 4628.

WM. T. OLD, *Cashier.*

Loans and discounts.....	\$193,715.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	637.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,762.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	764.56
Stocks, securities, etc.....	30,900.00	Due to State banks and bankers.....	1,201.61
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	10,708.42	Dividends unpaid.....	24.00
Due from State banks and bankers.....	6,089.19	Individual deposits.....	199,535.48
Due from approved reserve agents.....	20,858.25	United States deposits.....	.....
Internal-revenue stamps.....	908.08	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,239.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	82.49	U. S. bond account.....	.....
Specie.....	1,750.00		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	337,287.65	Total.....	337,287.65

Elkin National Bank, Elkin.

R. J. THURMOND, *President.*

No. 5673.

THOS. J. LILLARD, *Cashier.*

Loans and discounts.....	\$48,490.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	148.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	324.21
Bank'g house, furniture, and fixtures.....	4,586.45	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	544.72
Due from other national banks.....	8,929.91	Dividends unpaid.....	90.00
Due from State banks and bankers.....	.....	Individual deposits.....	40,876.75
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	7.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	75.36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	14.37	U. S. bond account.....	.....
Specie.....	1,580.00		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	92,583.83	Total.....	92,583.83

NORTH CAROLINA.

National Bank, Fayetteville.

W. J. EDWARDS, *President.*

No. 5677.

C. J. AHEARN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,109.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,586.19	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	781.72	Due to other national banks.....	.....
Stocks, securities, etc.....	4,416.56	Due to State banks and bankers.....	5.48
Bank'g house, furniture, and fixtures.....	8,248.12	Due to trust companies and savings banks.....	12,415.25
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	15,834.15	Dividends unpaid.....	.....
Due from State banks and bankers.....	8,440.80	Individual deposits.....	50,458.20
Due from approved reserve agents.....	12,676.99	United States deposits.....	.....
Internal-revenue stamps.....	19.98	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	6,203.55
Fractional currency, nickels, cents.....	.....	U. S. bond account.....	.....
Specie.....	2,313.68		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	175.00		
Due from Treasurer U. S.....	.....	
Total.....	131,582.48	Total.....	131,582.48

First National Bank, Gastonia.

L. L. JENKINS, *President.*

No. 4377.

S. N. BOYCE, *Cashier.*

Loans and discounts.....	\$176,337.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,960.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,036.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	19,255.11
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	16,805.46
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	11,081.17	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,448.48	Individual deposits.....	102,350.34
Due from approved reserve agents.....	18,063.99	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	142.95	Notes and bills rediscounted.....	44,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,420.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	608.30	U. S. bond account.....	.....
Specie.....	8,760.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	258,947.82	Total.....	258,947.82

National Bank, Goldsboro.

G. A. NORWOOD, JR., *President.*

No. 5048.

J. M. HOLLOWELL, *Cashier.*

Loans and discounts.....	\$149,449.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,357.64	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	16,089.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	20,549.89	Dividends unpaid.....	.....
Due from State banks and bankers.....	486.38	Individual deposits.....	147,034.73
Due from approved reserve agents.....	19,100.15	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	500.00	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	80.62	U. S. bond account.....	.....
Specie.....	10,000.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	100.00		
Total.....	254,124.51	Total.....	254,124.51

NORTH CAROLINA.

City National Bank, Greensboro.

J. M. WALKER, *President.*

No. 5168.

LEE H. BATTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,208.22	Capital stock paid in	\$100,000.00
Overdrafts	4,114.76	Surplus fund	10,500.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	3,261.53
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	100,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	7,443.49	Due to other national banks	15,226.20
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	3,682.13
Bank g'house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents ..	4,265.27
Due from other national banks	14,814.68	Dividends unpaid	51.00
Due from State banks and bankers ..	11,261.22	Individual deposits	246,665.44
Due from approved reserve agents ..	9,083.94	United States deposits	41,443.53
Internal-revenue stamps	646.05	Deposits of U. S. disbursing officers.	8,542.27
Checks and other cash items	3,103.42	Notes and bills rediscounted	27,719.31
Exchanges for clearing house .....	.....	Bills payable	30,000.00
Bills of other national banks	370.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	1,178.40	U. S. bond account .....	.....
Specie	10,132.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S. ....	.....	
Total	591,356.68	Total	591,356.68

Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.*

No. 5031.

A. H. ALDERMAN, *Cashier.*

Loans and discounts	\$420,293.52	Capital stock paid in	\$100,000.00
Overdrafts	8,807.43	Surplus fund	17,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	11,064.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	100,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,569.29	Due to other national banks	20,437.89
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	5,126.27
Bank g'house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	614.86
Other real estate and mortg's owned	.....	Due to approved reserve agents ..	.....
Due from other national banks	8,568.55	Dividends unpaid .....	.....
Due from State banks and bankers ..	8,491.17	Individual deposits	402,544.29
Due from approved reserve agents ..	53,544.58	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items	18,475.62	Notes and bills rediscounted	19,170.10
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	288.36	U. S. bond account .....	.....
Specie	17,447.50		
Legal-tender notes	10,772.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	700.00		
Total	675,958.02	Total	675,958.02

First National Bank, Hickory.

A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Loans and discounts	\$192,149.49	Capital stock paid in	\$50,000.00
Overdrafts	788.80	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits, less current expenses and taxes paid	7,419.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	20,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	562.50	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	.....
Bank g'house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents ..	.....
Due from other national banks	31,461.46	Dividends unpaid .....	.....
Due from State banks and bankers ..	7,304.15	Individual deposits	181,566.91
Due from approved reserve agents ..	9,336.05	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items	174.16	Notes and bills rediscounted	15,500.00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	300.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	340.00	U. S. bond account .....	.....
Specie	11,013.94		
Legal-tender notes	5,056.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S. ....	.....	
Total	284,486.56	Total	284,486.56

NORTH CAROLINA.

Commercial National Bank, Highpoint.

J. ELWOOD COX, *President.*

No. 4568.

R. C. CHARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235,027.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	689.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,524.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	7,627.85
Stocks, securities, etc.....		Due to State banks and bankers.....	7,908.83
Bank'g house, furniture, and fixtures.....	1,515.00	Due to trust companies and savings banks.....	1,068.80
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,642.12	Dividends unpaid.....	
Due from State banks and bankers.....	6,591.67	Individual deposits.....	150,871.63
Due from approved reserve agents.....	8,353.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	312.00	Notes and bills rediscounted.....	39,900.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.91	U. S. bond account.....	
Specie.....	11,715.00		
Legal-tender notes.....	3,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	330,901.59	Total.....	330,901.59

National Bank, Highpoint.

W. J. ARMPFIELD, *President.*

No. 3490.

E. M. ARMPFIELD, *Cashier.*

Loans and discounts.....	\$350,407.66	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,773.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	29,581.66
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,875.00	Due to other national banks.....	547.40
Stocks, securities, etc.....		Due to State banks and bankers.....	74,685.01
Bank'g house, furniture, and fixtures.....	1,635.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,866.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	162,733.53
Due from approved reserve agents.....	6,259.79	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	7,150.00
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	412.54	U. S. bond account.....	
Specie.....	9,243.40		
Legal-tender notes.....	11,475.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	529,697.60	Total.....	529,697.60

First National Bank, Kings Mountain.

W. A. MAUNEY, *President.*

No. 5451.

R. L. MAUNEY, *Cashier.*

Loans and discounts.....	\$51,681.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....	189.01	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,277.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	240.90	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	250.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,733.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	19,527.15
Due from approved reserve agents.....	748.83	United States deposits.....	
Internal-revenue stamps.....	174.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	9,250.00
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	453.17	U. S. bond account.....	
Specie.....	2,000.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,304.19	Total.....	64,304.19

NORTH CAROLINA.**First National Bank, Laurinburg.**A. L. JAMES, *President.*

No. 5651.

THOS. J. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,461.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,755.77	Surplus fund.....	600.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,144.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	304.69	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,848.51	Dividends unpaid.....	
Due from State banks and bankers.....	10,000.00	Individual deposits.....	152,125.66
Due from approved reserve agents.....	40,910.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.42	U. S. bond account.....	
Specie.....	7,925.00		
Legal-tender notes.....	1,626.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	185,120.07	Total.....	185,120.07

National Bank, Lexington.Z. V. WALSER, *President.*

No. 5698.

R. L. BURKHEAD, *Cashier.*

Loans and discounts.....	\$64,600.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	783.37	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	787.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	437.50	Due to other national banks.....	4,390.32
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,716.25	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,824.81	Dividends unpaid.....	
Due from State banks and bankers.....	597.48	Individual deposits.....	29,517.35
Due from approved reserve agents.....	929.98	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	619.91	Notes and bills rediscounted.....	7,918.75
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.13	U. S. bond account.....	
Specie.....	522.15		
Legal-tender notes.....	1,310.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	84,063.98	Total.....	84,063.98

First National Bank, Marion.W. A. CONLEY, *President.*

No. 6095.

GEO. I. WHITE, *Cashier.*

Loans and discounts.....	\$63,319.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,566.42	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,642.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,048.83	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,429.15	Dividends unpaid.....	
Due from State banks and bankers.....	862.93	Individual deposits.....	48,032.95
Due from approved reserve agents.....	1,080.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	4,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.51	U. S. bond account.....	
Specie.....	1,700.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	92,175.11	Total.....	92,175.11

NORTH CAROLINA.

First National Bank, Morgantown.

CLEMENT GRITNER, *President.*

No. 5450.

A. M. INGOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,469.80	Capital stock paid in	\$25,000.00
Overdrafts	288.31	Surplus fund	1,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,281.90
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.26	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,688.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,853.92
Due from approved reserve agents	6,366.78	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,366.24	Notes and bills rediscounted	2,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.85	U. S. bond account	
Specie	5,599.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	121,135.82	Total	121,135.82

First National Bank, Mount Airy.

THOS. FAWCETT, *President.*

No. 4896.

M. L. FAWCETT, *Cashier.*

Loans and discounts	\$154,628.24	Capital stock paid in	\$50,000.00
Overdrafts	3,546.13	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,816.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	244.97
Stocks, securities, etc	995.33	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,445.14	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,997.42	Due to approved reserve agents	
Due from other national banks	4,907.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,401.50
Due from approved reserve agents	9,651.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	29,990.20
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	110.71	U. S. bond account	
Specie	11,045.50		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	209,953.21	Total	209,953.21

National Bank, Newbern.

JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Loans and discounts	\$396,670.06	Capital stock paid in	\$100,000.00
Overdrafts	12,144.09	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,690.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,916.83
Stocks, securities, etc	60,464.23	Due to State banks and bankers	21,099.56
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,057.90	Due to approved reserve agents	
Due from other national banks	28,630.51	Dividends unpaid	
Due from State banks and bankers	18,295.97	Individual deposits	385,670.93
Due from approved reserve agents	9,707.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,546.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	3,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	505.26	U. S. bond account	
Specie	14,091.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	620,377.81	Total	620,377.81

NORTH CAROLINA.**Shuford National Bank, Newton.**A. A. SHUFORD, *President.*

No. 6075.

A. H. CROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,733.87	Capital stock paid in.....	\$30,000.00
Overdrafts.....	147.36	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	831.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	689.06	Due to other national banks.....	2,439.11
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,893.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	77,509.39
Due from approved reserve agents.....	989.45	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	740.22	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.00	U. S. bond account.....	
Specie.....	5,956.70		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	124,279.94	Total.....	124,279.94

First National Bank, Oxford.R. W. LASSITER, *President.*

No. 5885.

W. H. HUNT, *Cashier.*

Loans and discounts.....	\$74,410.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	695.71	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,071.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,011.72	Due to other national banks.....	1,841.34
Stocks, securities, etc.....	4,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	306.02	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,144.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,511.74
Due from approved reserve agents.....	2,109.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,702.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	303.58	U. S. bond account.....	
Specie.....	11,095.75		
Legal-tender notes.....	3,105.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	118,424.54	Total.....	118,424.54

Citizens' National Bank, Raleigh.JOS. G. BROWN, *President.*

No. 1766.

H. E. LITCHFORD, *Cashier.*

Loans and discounts.....	\$437,245.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,998.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,492.39
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	46,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40,670.95
Stocks, securities, etc.....	28,000.00	Due to State banks and bankers.....	17,984.80
Bank'g house, furniture, and fixtures.....	34,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	59,335.94	Dividends unpaid.....	
Due from State banks and bankers.....	22,900.12	Individual deposits.....	561,877.15
Due from approved reserve agents.....	127,821.49	United States deposits.....	81,596.78
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	18,292.26
Checks and other cash items.....	8,320.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	621.40	U. S. bond account.....	
Specie.....	15,242.50		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	2,950.00		
Due from Treasurer U. S.....			
Total.....	945,864.39	Total.....	945,864.39

NORTH CAROLINA.

National Bank, Raleigh.

CHAS. H. BELVIN, *President.*

No. 3389.

F. H. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$377,308.23	Capital stock paid in.....	\$225,000.00
Overdrafts.....	49,117.15	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,003.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,705.93
Stocks, securities, etc.....	18,380.50	Due to State banks and bankers.....	3,961.82
Bank'g house, furniture, and fixtures.....	28,661.78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,264.79	Dividends unpaid.....	
Due from State banks and bankers.....	17,042.67	Individual deposits.....	355,238.67
Due from approved reserve agents.....	93,075.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,040.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,797.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,951.48	U. S. bond account.....	
Specie.....	18,871.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,399.00		
Total.....	734,409.58	Total.....	734,409.58

First National Bank, Salisbury.

KERR CRAIGE, *President.*

No. 2981.

WM. C. BLACKMER, *Cashier.*

Loans and discounts.....	\$151,353.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,297.61	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,136.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,573.72
Stocks, securities, etc.....	6,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,272.00	Due to approved reserve agents.....	
Due from other national banks.....	23,593.16	Dividends unpaid.....	4.00
Due from State banks and bankers.....	13,647.22	Individual deposits.....	174,858.72
Due from approved reserve agents.....	634.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	587.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,695.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,092.79	U. S. bond account.....	
Specie.....	23,799.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	262,072.77	Total.....	262,072.77

First National Bank, Statesville.

J. A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Loans and discounts.....	\$226,442.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,562.99	Surplus fund.....	13,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits less current expenses and taxes paid.....	12,546.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,791.21
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	541.07
Bank'g house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,131.46	Dividends unpaid.....	
Due from State banks and bankers.....	5,399.80	Individual deposits.....	184,190.00
Due from approved reserve agents.....	15,146.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,300.51	Notes and bills rediscounted.....	38,000.00
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	1,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.40	U. S. bond account.....	
Specie.....	26,139.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	335,568.94	Total.....	335,568.94

NORTH CAROLINA.

First National Bank, Wadesboro.

J. D. LEAK, *President.*

No. 4947.

W. L. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,322.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,601.14	Surplus fund.....	31,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,991.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26,460.00	Due to State banks and bankers.....	14,146.11
Bank 'g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,050.00	Due to approved reserve agents.....	
Due from other national banks.....	18,520.82	Dividends unpaid.....	205.00
Due from State banks and bankers.....	906.19	Individual deposits.....	129,698.14
Due from approved reserve agents.....	22,206.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	318.55	Notes and bills rediscounted.....	23,500.00
Exchanges for clearing house.....		Bills payable.....	
Bill's from other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.10	U. S. bond account.....	
Specie.....	14,200.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	278,040.45	Total.....	278,040.45

First National Bank, Washington.

J. L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

Loans and discounts.....	\$153,782.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	618.50	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,713.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	90.00	Due to State banks and bankers.....	
Bank 'g'house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,885.42	Dividends unpaid.....	108.00
Due from State banks and bankers.....	1,104.15	Individual deposits.....	137,983.09
Due from approved reserve agents.....	17,781.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	579.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	771.54	U. S. bond account.....	
Specie.....	5,863.70		
Legal-tender notes.....	6,004.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	209,304.94	Total.....	209,304.94

First National Bank, Weldon.

WM. H. S. BURGWIN, *President.*

No. 5767.

JAMES T. GOOCH, *Cashier.*

Loans and discounts.....	\$63,771.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	34.16	Surplus fund.....	200.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,460.56
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,709.19	Due to other national banks.....	4,706.40
Stocks, securities, etc.....		Due to State banks and bankers.....	1,303.05
Bank 'g'house, furniture, and fixtures.....	1,629.53	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	603.87
Due from other national banks.....	3,382.36	Dividends unpaid.....	6.63
Due from State banks and bankers.....	3,494.05	Individual deposits.....	46,207.78
Due from approved reserve agents.....	5,578.49	United States deposits.....	50,000.00
Internal-revenue stamps.....	23.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65.98	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.21	U. S. bond account.....	
Specie.....	1,282.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	164,488.29	Total.....	164,488.29

NORTH CAROLINA.

Atlantic National Bank, Wilmington.

JNO. S. ARMSTRONG, *President.*

No. 4726.

ANDREW MORELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$991,101.23	Capital stock paid in.....	\$125,000.00
Overdrafts.....	491.96	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	95,100.00	Undivided profits, less current expenses and taxes paid.....	21,192.33
U. S. bonds to secure deposits.....	173,800.00	National-bank notes outstanding.....	95,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	179,153.37
Stocks, securities, etc.....	18,069.63	Due to State banks and bankers.....	142,677.00
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	10,000.00	Due to approved reserve agents.....	
Due from other national banks.....	72,360.96	Dividends unpaid.....	286.00
Due from State banks and bankers.....	108,810.03	Individual deposits.....	769,552.03
Due from approved reserve agents.....	63,921.12	United States deposits.....	173,800.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,500.80	U. S. bond account.....	
Specie.....	13,000.00		
Legal-tender notes.....	71,405.00		
Redemption fund with Treas. U. S.....	2,200.00		
Due from Treasurer U. S.....			
Total.....	1,651,760.73	Total.....	1,651,760.73

Murchison National Bank, Wilmington,

H. C. MCQUEEN, *President.*

No. 5182.

J. V. GRAINGER, *Cashier.*

Loans and discounts.....	\$699,089.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,673.31	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	157,000.00	Undivided profits, less current expenses and taxes paid.....	18,242.03
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	156,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	107,250.57
Stocks, securities, etc.....	25,062.56	Due to State banks and bankers.....	212,497.43
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	230,216.46	Due to approved reserve agents.....	
Due from other national banks.....	159,411.47	Dividends unpaid.....	36.00
Due from State banks and bankers.....	60,555.88	Individual deposits.....	469,727.15
Due from approved reserve agents.....		United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	202,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.88	U. S. bond account.....	
Specie.....	4,800.00		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.....	7,800.00		
Due from Treasurer U. S.....			
Total.....	1,446,703.18	Total.....	1,446,703.18

First National Bank Wilson.

JOHN F. BRUTON, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

Loans and discounts.....	\$246,736.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,646.78	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,988.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,088.87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1.10
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,402.38	Dividends unpaid.....	196.00
Due from State banks and bankers.....	593.93	Individual deposits.....	163,975.46
Due from approved reserve agents.....	1,836.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,472.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	433.34	U. S. bond account.....	
Specie.....	20,000.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	200.00		
Total.....	351,161.53	Total.....	351,161.53

NORTH CAROLINA.**People's National Bank, Winston.**JOHN W. FRIES, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317,012.97	Capital stock paid in	\$100,000.00
Overdrafts	5,243.41	Surplus fund	15,550.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,060.52
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,100.00	Due to other national banks	12,781.15
Stocks, securities, etc	10,500.00	Due to State banks and bankers	365.24
Bank's house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,750.00	Due to approved reserve agents	
Due from other national banks	26,948.80	Dividends unpaid	9.01
Due from State banks and bankers	7,403.85	Individual deposits	311,805.16
Due from approved reserve agents	30,575.79	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	901.97	Notes and bills rediscounted	25,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	385.29	U. S. bond account	
Specie	17,486.00		
Legal-tender notes	13,010.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	545,071.08	Total	545,071.08

Wachovia National Bank, Winston.W. A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts	\$420,800.11	Capital stock paid in	\$150,000.00
Overdrafts	12,372.21	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,402.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	10,524.91
Stocks, securities, etc	14,306.32	Due to State banks and bankers	1,366.93
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,495.00	Due to approved reserve agents	
Due from other national banks	48,113.13	Dividends unpaid	264,442.39
Due from State banks and bankers	7,986.81	Individual deposits	
Due from approved reserve agents	32,741.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,945.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,656.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.42	U. S. bond account	
Specie	30,340.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	642,736.80	Total	642,736.80

NORTH DAKOTA.

First National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2434.

S. M. PYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,920.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	362.56	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	14,949.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,380.67
Stocks, securities, etc.....	54,464.46	Due to State banks and bankers.....	56,702.55
Bank'g house, furniture, and fixtures	38,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	471.92	Dividends unpaid.....	
Due from State banks and bankers.....	2,757.06	Individual deposits.....	368,797.58
Due from approved reserve agents.....	138,466.62	United States deposits.....	
Internal-revenue stamps.....	317.43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,004.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.65	U. S. bond account.....	
Specie.....	17,906.45		
Legal-tender notes.....	9,440.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	626,829.82	Total.....	626,829.82

First National Bank, Bottineau.

W. H. McINTOSH, *President.*

No. 6085.

F. W. CATHRO, *Cashier.*

Loans and discounts.....	\$95,867.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	23.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	647.50	Due to other national banks.....	
Stocks, securities, etc.....	4,150.00	Due to State banks and bankers.....	10,315.07
Bank'g house, furniture, and fixtures	5,501.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,893.75	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	119,442.16
Due from approved reserve agents.....	32,806.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,599.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.85	U. S. bond account.....	
Specie.....	9,461.00		
Legal-tender notes.....	2,900.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	168,780.30	Total.....	168,780.30

First National Bank, Cando.

C. J. LORD, *President.*

No. 5798.

HARRY LORD, *Cashier.*

Loans and discounts.....	\$271,161.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,694.19	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	12,248.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	280.00	Due to other national banks.....	
Stocks, securities, etc.....	451.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,775.50	Individual deposits.....	301,211.37
Due from approved reserve agents.....	27,216.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,241.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.06	U. S. bond account.....	
Specie.....	14,576.50		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	350,460.26	Total.....	350,460.26

NORTH DAKOTA.**First National Bank, Carrington.**C. H. DAVIDSON, JR., *President.*

No. 5551.

G. S. NEWBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,309.82	Capital stock paid in	\$25,000.00
Overdrafts	5,254.71	Surplus fund	3,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	4,240.79
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc.	918.30	Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures	6,988.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,601.31	Dividends unpaid	150.00
Due from State banks and bankers	336.81	Individual deposits	133,652.86
Due from approved reserve agents	13,799.13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,710.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.08	U. S. bond account	
Specie	4,994.05		
Legal-tender notes	2,460.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	173,543.65	Total	173,543.65

First National Bank, Casselton.M. A. BALDWIN, *President.*

No. 2792.

F. J. LANGER, *Cashier.*

Loans and discounts	\$130,507.50	Capital stock paid in	\$35,000.00
Overdrafts	1,339.34	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	225.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1,149.09	Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,257.06	Dividends unpaid	
Due from State banks and bankers	561.55	Individual deposits	157,852.98
Due from approved reserve agents	15,373.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	246.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.69	U. S. bond account	
Specie	2,267.25		
Legal-tender notes	6,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	218,578.89	Total	218,578.89

First National Bank, Cooperstown.ROBERT JONES, *President.*

No. 5375.

IVER UDGARD, *Cashier.*

Loans and discounts	\$159,464.51	Capital stock paid in	\$25,000.00
Overdrafts	163.27	Surplus fund	1,200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,304.53
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures	8,423.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,958.29	Dividends unpaid	
Due from State banks and bankers	18,344.78	Individual deposits	188,838.87
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,864.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	23,954.00
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.66	U. S. bond account	
Specie	8,975.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	253,297.40	Total	253,297.40

NORTH DAKOTA.

First National Bank, Courtenay.

C. H. ROSS, *President.*

No. 6210.

H. S. JULSRUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,650.46	Capital stock paid in	\$25,000.00
Overdrafts	1,134.77	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,364.15
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.13	Due to other national banks	
Stocks, securities, etc.	828.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,975.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	2,540.51	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	46,315.15
Due from approved reserve agents	6,387.19	United States deposits	
Internal-revenue stamps	17.31	Deposits of U. S. disbursing officers	
Checks and other cash items	534.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	32.67	U. S. bond account	
Specie	910.30		
Legal-tender notes	1,350.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	79,179.30	Total	79,179.30

First National Bank, Devils Lake.

A. O. WHIPPLE, *President.*

No. 3397.

F. H. ROUTIER, *Cashier.*

Loans and discounts	\$295,893.28	Capital stock paid in	\$50,000.00
Overdrafts	11,906.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,073.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,459.72	Due to other national banks	4,378.96
Stocks, securities, etc.	34,104.18	Due to State banks and bankers	186.58
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	1,567.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	373,875.88
Due from approved reserve agents	33,475.49	United States deposits	
Internal-revenue stamps	5.25	Deposits of U. S. disbursing officers	
Checks and other cash items	13,003.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	223.51	U. S. bond account	
Specie	14,291.75		
Legal-tender notes	22,474.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	502,514.77	Total	502,514.77

Ramsey County National Bank, Devils Lake.

C. M. FISHER, *President.*

No. 5886.

GEO. JUERGENS, *Cashier.*

Loans and discounts	\$142,853.08	Capital stock paid in	\$25,000.00
Overdrafts	1,257.38	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,773.90
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	
Stocks, securities, etc.	12,864.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	2,983.95	Dividends unpaid	
Due from State banks and bankers	3,033.00	Individual deposits	174,343.70
Due from approved reserve agents	12,931.10	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,747.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	52.07	U. S. bond account	
Specie	7,695.50		
Legal-tender notes	8,133.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	212,367.60	Total	212,367.60

NORTH DAKOTA.

First National Bank, Dickinson.

A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,862.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,288.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	115,927.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premium on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	15,274.56
Bank'g house, furniture, and fixtures.....	15,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	48,276.27	Dividends unpaid.....	400.00
Due from State banks and bankers.....	16.20	Individual deposits.....	574,250.44
Due from approved reserve agents.....	195,861.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.59	U. S. bond account.....	
Specie.....	17,712.60		
Legal-tender notes.....	5,398.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	778,352.56	Total.....	778,352.56

First National Bank, Drayton.

S. R. SMITH, *President.*

No. 6225.

Geo. A. McCREA, *Cashier.*

Loans and discounts.....	\$120,145.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	915.92	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	437.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	654.06	Due to other national banks.....	
Stocks, securities, etc.....	55.07	Due to State banks and bankers.....	9,500.00
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,016.73	Dividends unpaid.....	
Due from State banks and bankers.....	3,491.96	Individual deposits.....	103,594.54
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	900.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	166.10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,335.90	U. S. bond account.....	
Specie.....	3,500.00		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	150,532.09	Total.....	150,532.09

First National Bank, Ellendale.

F. B. GANNON, *President.*

No. 6398.

B. R. CRABTREE, *Cashier.*

Loans and discounts.....	\$109,822.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,467.28	Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	946.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	520.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,815.21
Bank'g house, furniture, and fixtures.....	3,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54,492.94	Dividends unpaid.....	
Due from State banks and bankers.....	17,526.41	Individual deposits.....	173,001.73
Due from approved reserve agents.....	100.63	United States deposits.....	
Internal-revenue stamps.....	70.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	243.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.36	U. S. bond account.....	
Specie.....	2,660.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	202,763.72	Total.....	202,763.72

NORTH DAKOTA.

First National Bank, Fairmount.

D. C. STEELE, *President.*

No. 6255.

W. N. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,167.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	617.64	Due to other national banks.....	
Stocks, securities, etc.....	264.81	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,369.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	4,361.04	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	46,949.73
Due from approved reserve agents.....	22,825.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	96.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.78	U. S. bond account.....	
Specie.....	4,777.95		
Legal-tender notes.....	1,080.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	78,449.73	Total.....	78,449.73

First National Bank, Fargo.

J. W. SMITH, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts.....	\$865,458.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,555.23	Surplus fund.....	
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	26,298.02
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	150,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,488.49
Stocks, securities, etc.....	19,600.00	Due to State banks and bankers.....	45,881.04
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	50,185.20	Due to approved reserve agents.....	
Due from other national banks.....	109,308.13	Dividends unpaid.....	
Due from State banks and bankers.....	948.79	Individual deposits.....	961,770.35
Due from approved reserve agents.....	55,701.45	United States deposits.....	88,659.67
Internal-revenue stamps.....	214.90	Deposits of U. S. disbursing officers.....	11,340.33
Checks and other cash items.....	496.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,495.02	Bills payable.....	
Bills of other national banks.....	5,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	367.69	U. S. bond account.....	
Specie.....	15,516.70		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,454,437.90	Total.....	1,454,437.90

Fargo National Bank, Fargo.

MARTIN HECTOR, *President.*

No. 5087.

W. C. MACFADDEN, *Cashier.*

Loans and discounts.....	\$143,764.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,451.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	479.50	Due to other national banks.....	569.13
Stocks, securities, etc.....	25,311.31	Due to State banks and bankers.....	3,463.22
Bank'g house, furniture, and fixtures.....	21,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,995.45	Dividends unpaid.....	
Due from State banks and bankers.....	381.47	Individual deposits.....	179,534.94
Due from approved reserve agents.....	15,168.08	United States deposits.....	
Internal-revenue stamps.....	178.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	894.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,105.90	Bills payable.....	
Bills of other national banks.....	10,750.00	Liabilities other than those above stated.....	80.01
Fractional currency, nickels, cents.....	125.65	U. S. bond account.....	
Specie.....	11,893.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	256,599.04	Total.....	256,599.04

NORTH DAKOTA.**Red River Valley National Bank, Fargo.**R. S. LEWIS, *President.*

No. 2514.

JOHN W. VON NIEDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354,652.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,663.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	42,982.99	Due to State banks and bankers.....	13,512.12
Bank'g house, furniture, and fixtures.....	39,909.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,410.60	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	22,520.81	Individual deposits.....	381,634.28
Due from approved reserve agents.....	39,352.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,749.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,078.06	Bills payable.....	35,000.00
Bills of other national banks.....	3,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.16	U. S. bond account.....	
Specie.....	19,770.75		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	610,146.40	Total.....	610,146.40

First National Bank, Fessenden.A. H. BIRCH, *President.*

No. 5408.

W. S. BIRCH, *Cashier.*

Loans and discounts.....	\$87,289.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	348.48	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,588.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14.46	Due to other national banks.....	
Stocks, securities, etc.....	42.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,804.87	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	1,824.13	Individual deposits.....	69,930.42
Due from approved reserve agents.....	10,387.49	United States deposits.....	
Internal-revenue stamps.....	8.99	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,430.00	Liabilities other than those above stated.....	4,789.26
Fractional currency, nickels, cents.....	67.05	U. S. bond account.....	
Specie.....	4,720.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	119,556.17	Total.....	119,556.17

First National Bank, Grafton.WM. C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts.....	\$251,392.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	59,854.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,820.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,000.00	Due to approved reserve agents.....	
Due from other national banks.....	489.04	Dividends unpaid.....	
Due from State banks and bankers.....	8,606.18	Individual deposits.....	238,732.08
Due from approved reserve agents.....	22,485.05	United States deposits.....	
Internal-revenue stamps.....	18.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,913.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	7,165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.26	U. S. bond account.....	
Specie.....	14,060.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	376,086.44	Total.....	376,086.44

NORTH DAKOTA.

Grafton National Bank, Grafton.

F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$257,310.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	650.95	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	50,303.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	34,478.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,930.56	Dividends unpaid.....	
Due from State banks and bankers.....	2,056.00	Individual deposits.....	206,819.98
Due from approved reserve agents.....	17,215.13	United States deposits.....	
Internal-revenue stamps.....	72.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	359.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	5,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.96	U. S. bond account.....	
Specie.....	11,683.40		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	365,623.31	Total.....	365,623.31

First National Bank, Grand Forks.

J. WALKER SMITH, *President.*

No. 2570.

S. S. TRUS, *Cashier.*

Loans and discounts.....	\$482,474.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	178.04	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,935.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,626.12
Stocks, securities, etc.....	12,334.80	Due to State banks and bankers.....	78,457.25
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,000.00	Due to approved reserve agents.....	
Due from other national banks.....	13,156.05	Dividends unpaid.....	
Due from State banks and bankers.....	3,032.40	Individual deposits.....	441,431.10
Due from approved reserve agents.....	52,462.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,650.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	621.99	U. S. bond account.....	
Specie.....	17,330.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	668,450.26	Total.....	668,450.26

Union National Bank, Grand Forks.

D. H. BEECHER, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Loans and discounts.....	\$349,542.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,547.08	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,374.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,318.23
Stocks, securities, etc.....	18,401.25	Due to State banks and bankers.....	21,248.32
Bank'g house, furniture, and fixtures.....	18,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	38,656.71	Due to approved reserve agents.....	
Due from other national banks.....	687.75	Dividends unpaid.....	
Due from State banks and bankers.....	7,054.73	Individual deposits.....	329,479.74
Due from approved reserve agents.....	16,823.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,926.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	1,737.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.28	U. S. bond account.....	
Specie.....	13,325.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	519,420.53	Total.....	519,420.53

NORTH DAKOTA.

First National Bank, Hankinson.

DANIEL L'ATTERSON, *President.*

No. 6218.

E. L. KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,349.74	Capital stock paid in	\$30,000.00
Overdrafts	195.94	Surplus fund	5,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	7,500.00
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	
Stocks, securities, etc.	554.82	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,125.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	67,465.05
Due from approved reserve agents	8,215.83	United States deposits	
Internal-revenue stamps	1.25	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.38	U. S. bond account	
Specie	3,676.25		
Legal-tender notes	1,185.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	104,965.05	Total	104,965.05

First National Bank, Harvey.

R. W. AKIN, *President.*

No. 5488.

AUG. PETERSON, *Cashier.*

Loans and discounts	\$101,663.17	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	8,174.38
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc.	3,826.25	Due to State banks and bankers	2,965.79
Bank's house, furniture, and fixtures	3,443.17	Due to trust companies and savings banks	
Other real estate and mortg's owned	241.23	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,891.18	Individual deposits	96,909.19
Due from approved reserve agents	7,790.18	United States deposits	
Internal-revenue stamps	24.25	Deposits of U. S. disbursing officers	
Checks and other cash items	797.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.25	U. S. bond account	
Specie	4,484.95		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.	700.00		
Total	148,049.36	Total	148,049.36

First National Bank, Hillsboro.

O. C. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts	\$192,856.96	Capital stock paid in	\$50,000.00
Overdrafts	6,468.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,158.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,000.00
Stocks, securities, etc.		Due to State banks and bankers	3,014.29
Bank's house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,129.25	Due to approved reserve agents	
Due from other national banks	503.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	196,199.76
Due from approved reserve agents	18,951.23	United States deposits	
Internal-revenue stamps	10.10	Deposits of U. S. disbursing officers	
Checks and other cash items	1,701.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286.52	U. S. bond account	
Specie	12,157.00		
Legal-tender notes	2,030.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	283,872.77	Total	283,872.77

NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

A. L. PLUMMER, *President.*

No. 3411.

J. E. LASHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,457.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,116.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,110.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	18,454.90	Due to approved reserve agents.....	
Due from other national banks.....	1,116.33	Dividends unpaid.....	
Due from State banks and bankers.....	5,307.16	Individual deposits.....	145,230.00
Due from approved reserve agents.....	27,191.39	United States deposits.....	
Internal-revenue stamps.....	18.23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	384.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.06	U. S. bond account.....	
Specie.....	11,203.60		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	223,840.84	Total.....	223,840.84

First National Bank, Hope.

J. P. BROWN, *President.*

No. 5893.

J. D. BROWN, *Cashier.*

Loans and discounts.....	\$119,393.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,668.59	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,785.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	463.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,712.65	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	55.00	Due to approved reserve agents.....	
Due from other national banks.....	14,610.35	Dividends unpaid.....	1,150.00
Due from State banks and bankers.....	8,342.53	Individual deposits.....	119,134.94
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	431.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	12,000.00
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.84	U. S. bond account.....	
Specie.....	2,097.55		
Legal-tender notes.....	6,175.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	171,570.84	Total.....	171,570.84

James River National Bank, Jamestown.

E. P. WELLS, *President.*

No. 2580.

H. T. GRAVES, *Cashier.*

Loans and discounts.....	\$415,800.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	125.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,505.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,833.25	Due to State banks and bankers.....	2,820.99
Bank'g house, furniture, and fixtures.....	14,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	18,826.81	Due to approved reserve agents.....	
Due from other national banks.....	4,294.61	Dividends unpaid.....	
Due from State banks and bankers.....	47,962.61	Individual deposits.....	380,631.86
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	522.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	55,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.49	U. S. bond account.....	
Specie.....	10,827.65		
Legal-tender notes.....	2,190.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	535,458.28	Total.....	535,458.28

NORTH DAKOTA.**First National Bank, Kenmare.**C. H. ROSS, *President.*

No. 6064.

F. W. FRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,393.28	Capital stock paid in	\$25,000.00
Overdrafts	328.57	Surplus fund	200.00
U. S. bonds to secure circulation ..	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	536.25	Due to other national banks	
Stocks, securities, etc.	138.98	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	38,658.00
Due from approved reserve agents ..	6,370.23	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	304.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	35.62	U. S. bond account	
Specie	1,997.50		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	70,358.00	Total	70,358.00

National Bank, Lakota.A. O. WHIPPLE, *President.*

No. 5455.

R. J. DRAKE, *Cashier.*

Loans and discounts	\$84,967.10	Capital stock paid in	\$25,000.00
Overdrafts	350.08	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	3,042.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	793.75	Due to other national banks	
Stocks, securities, etc.	2,197.34	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	5,550.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks	179.26	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	79,946.25
Due from approved reserve agents ..	8,743.79	United States deposits	
Internal-revenue stamps	134.58	Deposits of U. S. disbursing officers.	
Checks and other cash items	341.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	130.18	U. S. bond account	
Specie	1,500.30		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	135,988.27	Total	135,988.27

First National Bank, Langdon.P. C. DONOVAN, *President.*

No. 4802.

O. E. THOMPSON, *Cashier.*

Loans and discounts	\$178,619.72	Capital stock paid in	\$50,000.00
Overdrafts	163.64	Surplus fund	9,400.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	3,066.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc.	5,808.05	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	17,968.43	Due to trust companies and savings banks	
Other real estate and mortg'g owned	1,450.00	Due to approved reserve agents ..	59.48
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	196,595.71
Due from approved reserve agents ..	20,715.74	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	12,285.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	625.66	U. S. bond account	
Specie	10,199.90		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	284,122.10	Total	284,122.10

NORTH DAKOTA.

National Bank, Larimore.

F. E. KENASTON, *President.*

No. 6286.

O. A. HAZEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$15,569.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.12	Due to other national banks.....	
Stocks, securities, etc.....	5,394.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,831.60	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,704.35	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	23,023.48
Due from approved reserve agents.....	11,474.73	United States deposits.....	
Internal-revenue stamps.....	4.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	383.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.95	U. S. bond account.....	
Specie.....	2,952.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	54,523.48	Total.....	54,523.48

First National Bank, Lidgerwood.

E. A. MOVINS, *President.*

No. 5772.

J. H. MOVINS, *Cashier.*

Loans and discounts.....	\$145,763.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	480.74	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,145.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	433.60	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,397.14
Bank'g house, furniture, and fixtures.....	11,733.37	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,078.98	Dividends unpaid.....	
Due from State banks and bankers.....	698.39	Individual deposits.....	147,100.03
Due from approved reserve agents.....	26,576.25	United States deposits.....	
Internal-revenue stamps.....	125.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,788.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.15	U. S. bond account.....	
Specie.....	8,213.05		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	220,142.17	Total.....	220,142.17

First National Bank, Lisbon.

R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Loans and discounts.....	\$169,167.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,484.38	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,245.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.00	Due to other national banks.....	
Stocks, securities, etc.....	4,503.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	11,691.96	Due to approved reserve agents.....	
Due from other national banks.....	4,644.36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	194,666.97
Due from approved reserve agents.....	20,190.35	United States deposits.....	
Internal-revenue stamps.....	102.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,934.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225.90	U. S. bond account.....	
Specie.....	7,173.10		
Legal-tender notes.....	11,194.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	259,412.23	Total.....	259,412.23

NORTH DAKOTA.**First National Bank, Leeds.**E. B. PAGE, *President.*

No. 6312.

S. J. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,671.70	Capital stock paid in	\$25,000.00
Overdrafts	920.28	Surplus fund	10,000.00
U. S. bonds to secure circulation ...	6,500.00	Undivided profits, less current expenses and taxes paid	19.01
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	520.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,673.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,329.38	Individual deposits	38,946.83
Due from approved reserve agents	8,414.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	33.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,995.00	Liabilities other than those above stated	7.00
Fractional currency, nickels, cents		U. S. bond account	
Specie	4,089.07		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	70,472.84	Total	70,472.84

First National Bank, Mandan.H. R. LYON, *President.*

No. 2585.

C. L. TIMMERMAN, *Cashier.*

Loans and discounts	\$256,912.38	Capital stock paid in	\$50,000.00
Overdrafts	7,502.25	Surplus fund	10,000.00
U. S. bonds to secure circulation ...	2,500.00	Undivided profits, less current expenses and taxes paid	20,347.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	9,808.67	Due to State banks and bankers	28,502.24
Bank'g house, furniture, and fixtures	6,110.32	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,694.55	Due to approved reserve agents	
Due from other national banks	4,302.05	Dividends unpaid	
Due from State banks and bankers	4,264.69	Individual deposits	280,178.18
Due from approved reserve agents	78,130.78	United States deposits	
Internal-revenue stamps	19.50	Deposits of U. S. disbursing officers	
Checks and other cash items	205.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.10	U. S. bond account	
Specie	5,672.75		
Legal-tender notes	7,290.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	401,528.38	Total	401,528.38

First National Bank, Mayville.J. P. HABER, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts	\$270,806.03	Capital stock paid in	\$50,000.00
Overdrafts	2,263.63	Surplus fund	10,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits, less current expenses and taxes paid	11,020.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	6,214.33	Due to State banks and bankers	45,556.89
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,075.87	Due to approved reserve agents	
Due from other national banks	6.05	Dividends unpaid	
Due from State banks and bankers	1,978.93	Individual deposits	226,187.58
Due from approved reserve agents	21,104.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,304.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.59	U. S. bond account	
Specie	21,774.20		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	355,264.68	Total	355,264.68

NORTH DAKOTA.

First National Bank, Minnewaukan.

C. H. DAVIDSON, JR., *President.*

No. 5500.

O. I. HEGGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,940.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,454.57	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	271.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	
Stocks, securities, etc.....	318.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	643.88	Due to approved reserve agents.....	
Due from other national banks.....	2,349.27	Dividends unpaid.....	18.00
Due from State banks and bankers.....	1,051.26	Individual deposits.....	100,821.17
Due from approved reserve agents.....	7,002.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	250.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.15	U. S. bond account.....	
Specie.....	5,875.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	137,611.04	Total.....	137,611.04

Minot National Bank, Minot.

HERMAN J. HASKAMP, *President.*

No. 6315.

J. A. ERICKSON, *Cashier.*

Loans and discounts.....	\$78,502.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	507.08	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	943.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	416.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	958.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,416.20	Dividends unpaid.....	
Due from State banks and bankers.....	5,984.95	Individual deposits.....	99,002.41
Due from approved reserve agents.....	10,274.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	518.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.35	U. S. bond account.....	
Specie.....	11,182.00		
Legal-tender notes.....	1,295.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	131,195.97	Total.....	131,195.97

First National Bank, Northwood.

H. J. HASKAMP, *President.*

No. 5980.

A. B. LANDT, *Cashier.*

Loans and discounts.....	\$45,407.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	108.96	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	224.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	574.22	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	715.31	Dividends unpaid.....	
Due from State banks and bankers.....	330.81	Individual deposits.....	36,820.27
Due from approved reserve agents.....	3,995.34	United States deposits.....	
Internal-revenue stamps.....	13.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	751.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.73	U. S. bond account.....	
Specie.....	5,655.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	68,295.05	Total.....	68,295.05

NORTH DAKOTA.

First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,282.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,698.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,288.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	317,651.96
Due from approved reserve agents.....	29,142.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,428.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.66	U. S. bond account.....	
Specie.....	9,490.00		
Legal-tender notes.....	6,097.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	428,440.44	Total.....	428,440.44

First National Bank, Rolla.

W. N. STEELE, *President.*

No. 6157.

G. W. POW, *Cashier.*

Loans and discounts.....	\$166,217.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.72	Surplus fund.....	4,891.46
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	7.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	956.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,500.00
Bank's house, furniture, and fixtures.....	2,415.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	269.96	Dividends unpaid.....	
Due from State banks and bankers.....	22,795.06	Individual deposits.....	202,957.83
Due from approved reserve agents.....	25,649.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,907.03	Bills payable.....	
Bills of other national banks.....	2,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351.46	U. S. bond account.....	
Specie.....	9,662.95		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	245,356.45	Total.....	245,356.45

First National Bank, Rugby.

F. W. WILDER, *President.*

No. 6341.

A. H. JONES, *Cashier.*

Loans and discounts.....	\$59,698.64	Capital stock paid in.....	\$12,500.00
Overdrafts.....	1,831.54	Capital stock paid in not certified.....	12,500.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	1,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	166.09
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	484.38	State-bank notes outstanding.....	
Stocks, securities, etc.....	466.25	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	13,750.79	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,287.49	Individual deposits.....	74,197.31
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	290.36	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	76.45	Liabilities other than those above stated.....	
Specie.....	2,227.50	U. S. bond account.....	
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	100,363.40	Total.....	100,363.40

NORTH DAKOTA.

First National Bank, Saint Thomas.

E. T. THOMPSON, *President.*

No. 4550.

EDWIN H. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,658.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	455.19	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	399.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	13,921.91	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,365.71
Due from approved reserve agents.....	6,914.92	United States deposits.....	
Internal-revenue stamps.....	74.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	356.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.81	U. S. bond account.....	
Specie.....	1,910.95		
Legal-tender notes.....	4,820.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	118,764.94	Total.....	118,764.94

First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

JOHN TRACY, *Cashier.*

Loans and discounts.....	\$334,643.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	629.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	45,326.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,026.49
Bank'g house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,068.30	Dividends unpaid.....	
Due from State banks and bankers.....	14,929.42	Individual deposits.....	427,224.97
Due from approved reserve agents.....	138,738.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	524.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.93	U. S. bond account.....	
Specie.....	19,068.35		
Legal-tender notes.....	14,967.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	550,078.04	Total.....	550,078.04

American National Bank, Valley City.

A. H. GRAY, *President.*

No. 5364.

JAMES GRADY, *Cashier.*

Loans and discounts.....	\$99,601.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	103.00	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,212.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	287.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	10,990.52
Bank'g house, furniture, and fixtures.....	561.47	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,641.82	Dividends unpaid.....	25.00
Due from State banks and bankers.....	13,085.77	Individual deposits.....	98,865.03
Due from approved reserve agents.....	7,088.82	United States deposits.....	
Internal-revenue stamps.....	60.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,322.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197.37	U. S. bond account.....	
Specie.....	2,291.60		
Legal-tender notes.....	6,040.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	155,092.58	Total.....	155,092.58

NORTH DAKOTA.

Citizens' National Bank, Wahpeton.

FRED E. KENASTON, *President.*

No. 4552.

THEO. ALBRECHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223, 114. 53	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	1, 373. 77	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 973. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 828. 12	Due to other national banks.....	
Stocks, securities, etc.....	20, 864. 70	Due to State banks and bankers.....	15, 839. 35
Bank 'g house, furniture, and fixtures.....	11, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 175. 65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	210, 287. 71
Due from approved reserve agents.....	21, 237. 07	United States deposits.....	
Internal-revenue stamps.....	61. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	265. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99. 41	U. S. bond account.....	
Specie.....	5, 329. 95		
Legal-tender notes.....	5, 251. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	347, 100. 80	Total.....	347, 100. 80

National Bank, Wahpeton.

WESLEY PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Loans and discounts.....	\$197, 086. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 556. 87	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	42, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 746. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 868. 47
Stocks, securities, etc.....	1, 153. 25	Due to State banks and bankers.....	52, 017. 12
Bank 'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....	2, 200. 00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	45, 249. 52	Individual deposits.....	159, 788. 80
Due from approved reserve agents.....	45, 143. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	980. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161. 71	U. S. bond account.....	
Specie.....	7, 659. 25		
Legal-tender notes.....	6, 500. 00		
Redemption fund with Treas. U. S.....	2, 125. 00		
Due from Treasurer U. S.....			
Total.....	353, 921. 03	Total.....	353, 921. 03

First National Bank, Washburn.

GEO. L. ROBINSON, *President.*

No. 6327.

FRANK E. FUNK, *Cashier.*

Loans and discounts.....	\$41, 815. 20	Capital stock paid in.....	\$18, 667. 00
Overdrafts.....	305. 34	Capital stock paid in not certified.....	417. 00
U. S. bonds to secure circulation...	6, 250. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	212. 96
U. S. bonds on hand.....		National-bank notes outstanding.....	6, 250. 00
Premiums on U. S. bonds.....	500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	104. 22	Due to other national banks.....	
Bank 'g house, furniture, and fixtures.....	162. 65	Due to State banks and bankers.....	
Other real estate and mortg 's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	26, 862. 20	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	3, 464. 08	Individual deposits.....	65, 547. 06
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4, 549. 68	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	35. 00	Liabilities other than those above stated.....	
Specie.....	733. 15	U. S. bond account.....	
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	91, 094. 02	Total.....	91, 094. 02

NORTH DAKOTA.

First National Bank, Williston.

CHAS. H. DAVIDSON, JR., *President.*

No. 5567.

W. H. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,686.24	Capital stock paid in	\$25,000.00
Overdrafts	445.76	Surplus fund	1,200.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	2,683.88
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	87.50	Due to other national banks	
Stocks, securities, etc.	215.06	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers	2,954.05	Individual deposits	101,110.72
Due from approved reserve agents	3,948.75	United States deposits	
Internal-revenue stamps	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	91.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	5.00
Fractional currency, nickels, cents	83.97	U. S. bond account	
Specie	2,485.00		
Legal-tender notes	4,712.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	137,059.60	Total	137,059.60

OHIO.

First National Bank, Ada.

JUSTIN BREWER, *President.*

No. 5425.

CLYDE SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,258.20	Capital stock paid in	\$25,000.00
Overdrafts	9,757.45	Surplus fund	3,500.00
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current expenses and taxes paid	4,114.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	21,649.36	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	1,097.41	Due to trust companies and savings banks	
Other real estate and mortg'g owned ..		Due to approved reserve agents ..	
Due from other national banks	675.00	Dividends unpaid	
Due from State banks and bankers ..	13,516.76	Individual deposits	160,840.93
Due from approved reserve agents ..	15,039.01	United States deposits	
Internal-revenue stamps	118.00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,719.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	113.27	U. S. bond account	
Specie	7,491.45		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S. ..	500.00		
Due from Treasurer U. S.			
Total	203,455.44	Total	203,455.44

People's National Bank, Adena.

NATHAN K. SMITH, *President.*

No. 6016.

R. P. SEARS, *Cashier.*

Loans and discounts	\$46,480.55	Capital stock paid in	\$25,000.00
Overdrafts	2,026.57	Surplus fund	
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	703.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,190.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	547.88	Due to other national banks	2,068.96
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	3,054.95	Due to trust companies and savings banks	
Other real estate and mortg'g owned ..		Due to approved reserve agents ..	
Due from other national banks	8,075.20	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	40,781.83
Due from approved reserve agents ..	3,053.34	United States deposits	
Internal-revenue stamps	623.08	Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	27.42	U. S. bond account	
Specie	2,602.60		
Legal-tender notes	1,480.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	74,744.09	Total	74,744.09

First National Bank, Akron.

O. C. BARKER, *President.*

No. 2698.

F. H. ADAMS, *Cashier.*

Loans and discounts	\$925,588.57	Capital stock paid in	\$100,000.00
Overdrafts	1,864.91	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	78,052.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	97,500.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,300.24
Stocks, securities, etc.	134,500.00	Due to State banks and bankers ..	7,842.07
Bank'g house, furniture, and fixtures ..	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned ..	38,410.20	Due to approved reserve agents ..	
Due from other national banks	6,709.92	Dividends unpaid	
Due from State banks and bankers ..	36,252.89	Individual deposits	1,104,151.04
Due from approved reserve agents ..	123,789.28	United States deposits	
Internal-revenue stamps	63.98	Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,861.47	Notes and bills rediscounted	
Exchanges for clearing house	5,872.07	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	304.94	U. S. bond account	
Specie	25,530.00		
Legal-tender notes	17,098.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	1,438,846.23	Total	1,438,846.23

OHIO.

Second National Bank, Akron.

GEO. T. PERKINS, *President.*

No. 2716.

GEO. D. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,221,975.44	Capital stock paid in	\$275,000.00
Overdrafts	6,214.78	Surplus fund	56,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,880.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3,510.35
Stocks, securities, etc .....	.....	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to trust companies and savings banks	20,625.61
Other real estate and mortg's owned	17,500.00	Due to approved reserve agents .....	.....
Due from other national banks	11,334.86	Dividends unpaid	36.00
Due from State banks and bankers .....	.....	Individual deposits	1,091,867.08
Due from approved reserve agents	137,696.32	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	3,417.48	Notes and bills rediscounted .....	.....
Exchanges for clearing house	10,582.72	Bills payable .....	.....
Bills of other national banks	4,100.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	497.69	U. S. bond account .....	.....
Specie	19,200.00		
Legal-tender notes	30,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S. .....	.....	
Total	1,515,919.29	Total	1,515,919.29

Citizens' National Bank, Akron.

HENRY ROBINSON, *President.*

No. 4961.

C. I. BRUNER, *Cashier.*

Loans and Discounts	\$510,218.36	Capital stock paid in	\$150,000.00
Overdrafts	2,568.64	Surplus fund	23,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,635.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	100,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,409.00	Due to other national banks .....	.....
Stocks, securities, etc	17,000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	3,707.71	Dividends unpaid	12.00
Due from State banks and bankers	223.71	Individual deposits	446,856.16
Due from approved reserve agents	27,582.36	United States deposits .....	.....
Internal-revenue stamps	535.28	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	2,201.25	Notes and bills rediscounted .....	.....
Exchanges for clearing house	7,363.35	Bills payable .....	.....
Bills of other national banks	4,010.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	352.75	U. S. bond account .....	.....
Specie	31,970.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S. .....	.....	
Total	727,133.41	Total	727,133.41

City National Bank, Akron.

GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Loans and discounts	\$467,893.56	Capital stock paid in	\$100,000.00
Overdrafts	502.68	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,452.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	100,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	11,831.17
Stocks, securities, etc	65,343.37	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	15,900.00	Due to trust companies and savings banks	497.22
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	19,767.96	Dividends unpaid .....	.....
Due from State banks and bankers	1,191.61	Individual deposits	461,648.03
Due from approved reserve agents	34,387.45	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	1,444.54	Bills payable .....	.....
Bills of other national banks	2,520.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	977.63	U. S. bond account .....	.....
Specie	49,000.00		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S. .....	.....	
Total	782,428.85	Total	782,428.85

OHIO.

First National Bank, Alliance.

JOSEPH L. SHUNK, *President.*

No. 3721.

W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,316.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	286.60	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,801.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.25	Due to other national banks.....	275.42
Stocks, securities, etc.....	34,655.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,218.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,655.85	Due to approved reserve agents.....	3,509.32
Due from other national banks.....	46,459.14	Dividends unpaid.....	33.00
Due from State banks and bankers.....	90.84	Individual deposits.....	360,904.42
Due from approved reserve agents.....	96,760.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	709.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	393.20	U. S. bond account.....	
Specie.....	23,137.75		
Legal-tender notes.....	3,548.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	512,523.90	Total.....	512,523.90

First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. C. TAYLOR, *Cashier.*

Loans and discounts.....	\$163,734.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,998.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	32,744.00	Due to State banks and bankers.....	71.95
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,959.08	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	259,655.70
Due from approved reserve agents.....	91,544.56	United States deposits.....	
Internal-revenue stamps.....	35.17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	920.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.76	U. S. bond account.....	
Specie.....	19,943.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	340,225.71	Total.....	340,225.71

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Loans and discounts.....	\$265,957.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,266.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,230.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	9,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	401.22
Stocks, securities, etc.....	115,987.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	69,899.69	Dividends unpaid.....	
Due from State banks and bankers.....	2,690.86	Individual deposits.....	609,498.69
Due from approved reserve agents.....	149,048.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,251.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.09	U. S. bond account.....	
Specie.....	18,210.25		
Legal-tender notes.....	32,383.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,147.45		
Total.....	754,130.77	Total.....	754,130.77

OHIO.

Farmers' National Bank, Ashtabula.

H. M. KUNKLE, *President.*

No. 975.

EDWIN GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$408,885.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,285.25	Surplus fund.....	115,555.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,458.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,811.58
Stocks, securities, etc.....	31,458.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,157.38	Due to approved reserve agents.....	
Due from other national banks.....	25,270.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	254,719.70
Due from approved reserve agents.....	25,240.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	867.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	640.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.67	U. S. bond account.....	
Specie.....	19,700.00		
Legal-tender notes.....	2,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	593,545.19	Total.....	593,545.19

Marine National Bank, Ashtabula.

ED. S. HENRY, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loans and discounts.....	\$302,050.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	935.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,613.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	127.00	Due to other national banks.....	1,898.56
Stocks, securities, etc.....	41,044.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	375,471.57
Due from approved reserve agents.....	67,061.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,027.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.48	U. S. bond account.....	
Specie.....	17,100.00		
Legal-tender notes.....	6,600.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	462,513.29	Total.....	462,513.29

National Bank, Ashtabula.

CHAS. WALKER, *President.*

No. 5075.

B. B. SEYMOUR, *Cashier.*

Loans and discounts.....	\$328,634.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,211.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,439.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,202.73	Due to other national banks.....	8,801.86
Stocks, securities, etc.....	29,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,487.13	Dividends unpaid.....	
Due from State banks and bankers.....	5,851.87	Individual deposits.....	347,653.52
Due from approved reserve agents.....	50,852.60	United States deposits.....	
Internal-revenue stamps.....	472.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,106.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	1,000.00
Fractional currency, nickels, cents.....	508.26	U. S. bond account.....	
Specie.....	17,620.00		
Legal-tender notes.....	8,197.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	508,894.67	Total.....	508,894.67

O H I O .

First National Bank, Athens.

HENRY O'BLENESS, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,624.19	Capital stock paid in	\$50,000.00
Overdrafts	1,390.98	Surplus fund	5,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	974.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	59,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,557.50	Due to other national banks	48.19
Stocks, securities, etc.	59,347.57	Due to State banks and bankers	29,483.74
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,003.13	Dividends unpaid	
Due from State banks and bankers	2,761.41	Individual deposits	401,811.11
Due from approved reserve agents	136,712.28	United States deposits	
Internal-revenue stamps	30.22	Deposits of U. S. disbursing officers	
Checks and other cash items	676.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.87	U. S. bond account	
Specie	21,177.00		
Legal-tender notes	6,380.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	537,917.42	Total	537,917.42

First National Bank, Barberton.

E. M. BUEL, *President.*

No. 5230.

FREDERICK KEIFER, *Cashier.*

Loans and discounts	\$177,871.04	Capital stock paid in	\$50,000.00
Overdrafts	2,870.89	Surplus fund	1,450.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	257.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,588.13	Due to other national banks	836.23
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,780.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	827.52
Due from other national banks	132.96	Dividends unpaid	
Due from State banks and bankers	3,685.42	Individual deposits	175,361.68
Due from approved reserve agents	10,254.68	United States deposits	
Internal-revenue stamps	16.50	Deposits of U. S. disbursing officers	
Checks and other cash items	822.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,682.10	U. S. bond account	
Specie	9,548.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	278,732.89	Total	278,732.89

American National Bank, Barberton.

WM. A. JOHNSTON, *President.*

No. 5819.

H. B. HOUGHTON, *Cashier.*

Loans and discounts	\$264,508.90	Capital stock paid in	\$100,000.00
Overdrafts	1,680.01	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,615.08
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,671.88	Due to other national banks	1,278.67
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,684.98	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,023.02	Dividends unpaid	
Due from State banks and bankers	1,382.75	Individual deposits	223,926.00
Due from approved reserve agents	32,154.35	United States deposits	
Internal-revenue stamps	3.60	Deposits of U. S. disbursing officers	
Checks and other cash items	510.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.69	U. S. bond account	
Specie	3,236.35		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	359,819.75	Total	359,819.75

O H I O .

First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494,455.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,981.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,847.15
U. S. bonds to secure deposits.....	246,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	21,457.43
Stocks, securities, etc.....	523,790.40	Due to State banks and bankers.....	1,439.88
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,495.56	Dividends unpaid.....	279.00
Due from State banks and bankers.....	4,200.46	Individual deposits.....	1,081,263.75
Due from approved reserve agents.....	91,796.47	United States deposits.....	246,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,611.12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	800.00	U. S. bond account.....	.....
Specie.....	50,900.00		
Legal-tender notes.....	58,450.00		
Redemption fund with Treas. U. S.....	3,306.85		
Due from Treasurer U. S.....	.....	
Total.....	1,608,287.21	Total.....	1,608,287.21

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

O. P. NORRIS, *Cashier.*

Loans and discounts.....	\$383,076.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,396.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,923.91
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	16,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,621.40	Due to other national banks.....	1,749.03
Stocks, securities, etc.....	103,446.43	Due to State banks and bankers.....	239.80
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	13,572.38
Other real estate, and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,360.54	Dividends unpaid.....	148.50
Due from State banks and bankers.....	.....	Individual deposits.....	522,852.67
Due from approved reserve agents.....	106,517.79	United States deposits.....	200,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	686.70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	303.76	U. S. bond account.....	.....
Specie.....	12,464.75		
Legal-tender notes.....	20,062.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	964,536.29	Total.....	964,536.29

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts.....	\$139,238.25	Capital stock paid in.....	\$80,000.00
Overdrafts.....	456.90	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	1,413.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,130.00	Due to other national banks.....	.....
Stocks, securities, etc.....	36,275.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	11,400.00	Due to approved reserve agents.....	.....
Due from other national banks.....	5,291.25	Dividends unpaid.....	388.00
Due from State banks and bankers.....	.....	Individual deposits.....	144,196.37
Due from approved reserve agents.....	18,884.43	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,530.74	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	47.81	U. S. bond account.....	.....
Specie.....	11,543.00		
Legal-tender notes.....	4,400.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	.....	
Total.....	321,997.38	Total.....	321,997.38

OHIO.

First National Bank, Bellaire.

GEO. W. YOST, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$552,496.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,447.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,174.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,562.10	Due to other national banks.....	9,714.92
Stocks, securities, etc.....	320,428.93	Due to State banks and bankers.....	12,674.00
Bank'g house, furniture, and fixtures.....	25,646.34	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	3,233.00	Due to approved reserve agents.....	
Due from other national banks.....	3,255.39	Dividends unpaid.....	
Due from State banks and bankers.....	16,039.67	Individual deposits.....	844,558.39
Due from approved reserve agents.....	103,943.85	United States deposits.....	
Internal-revenue stamps.....	161.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,135.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	621.41	U. S. bond account.....	
Specie.....	29,149.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,315,121.69	Total.....	1,315,121.69

Bellefontaine National Bank, Bellefontaine.

CHAS. McLAUGHLIN, *President.*

No. 1784.

J. C. BRAND, JR., *Cashier.*

Loans and discounts.....	\$164,889.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,037.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,953.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,553.57
Stocks, securities, etc.....	38,938.20	Due to State banks and bankers.....	2,817.93
Bank'g house, furniture, and fixtures.....	20,526.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,200.00	Due to approved reserve agents.....	3,282.60
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,974.92	Individual deposits.....	157,694.41
Due from approved reserve agents.....	10,707.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,541.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,709.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.47	U. S. bond account.....	
Specie.....	2,000.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	346,296.61	Total.....	346,296.61

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts.....	\$318,427.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,704.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,242.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	3,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	276.75	Due to other national banks.....	5,241.11
Stocks, securities, etc.....	84,035.00	Due to State banks and bankers.....	6,441.25
Bank'g house, furniture, and fixtures.....	2,560.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,046.52	Due to approved reserve agents.....	10,431.53
Due from other national banks.....	13,153.37	Dividends unpaid.....	
Due from State banks and bankers.....	3,091.29	Individual deposits.....	388,500.50
Due from approved reserve agents.....	26,700.58	United States deposits.....	
Internal-revenue stamps.....	300.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,316.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	29,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.94	U. S. bond account.....	
Specie.....	39,766.52		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	578,856.39	Total.....	578,856.39

O H I O .

First National Bank, Bellevue.

GEO. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,000.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,217.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,478.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,352.94	Due to other national banks.....	
Stocks, securities, etc.....	23,140.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,690.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,398.70	Due to approved reserve agents.....	
Due from other national banks.....	33,430.49	Dividends unpaid.....	
Due from State banks and bankers.....	18,515.05	Individual deposits.....	292,926.25
Due from approved reserve agents.....	38,637.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	578.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,081.63	Bills payable.....	
Bills of other national banks.....	2,512.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.03	U. S. bond account.....	
Specie.....	6,595.00		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	409,404.53	Total.....	409,404.53

Belmont National Bank, Belmont.

L. SCHOOLEY, *President.*

No. 6391.

J. F. NEFF, *Cashier.*

Loans and discounts.....	\$10,276.98	Capital stock paid in.....	\$12,500.00
Overdrafts.....	86.24	Capital stock, not certified.....	9,220.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	158.35
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.75	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	6,898.31	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	1,950.57	Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	22,893.58	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	31,244.88
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	230.00	Bills payable.....	
Fractional currency, nickels, cents.....	64.80	Liabilities other than those above stated.....	
Specie.....	1,004.00	U. S. bond account.....	
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	53,123.23	Total.....	53,123.23

First National Bank, Bethel.

W. A. JULIAN, *President.*

No. 5627.

E. J. FAGLEY, *Cashier.*

Loans and discounts.....	\$39,478.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....	49.80	Surplus fund.....	600.00
U. S. bonds to secure circulation...	12,000.00	Undivided profits, less current expenses and taxes paid.....	456.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	630.00	Due to other national banks.....	
Stocks, securities, etc.....	18,907.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,136.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40.00	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	43,237.34
Due from approved reserve agents.....	4,446.03	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.27	U. S. bond account.....	
Specie.....	3,367.25		
Legal-tender notes.....	66.00		
Redemption fund with Treas. U. S.....	600.00		
Due from Treasurer U. S.....			
Total.....	81,308.69	Total.....	81,308.69

OHIO.

First National Bank, Bethesda.

T. M. KILDOW, *President.*

No. 5602.

E. F. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,562.77	Capital stock paid in	\$25,000.00
Overdrafts	1,899.06	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,217.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,297.65	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,512.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,863.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,064.93
Due from approved reserve agents	33,156.06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	39.89	U. S. bond account	
Specie	8,500.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	189,281.93	Total	189,281.93

First National Bank, Bluffton.

SIMON HERR, *President.*

No. 5626.

JOHN BIXEL, *Cashier.*

Loans and discounts	\$80,593.71	Capital stock paid in	\$25,000.00
Overdrafts	1,020.06	Surplus fund	200.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	501.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	321.63	Due to other national banks	
Stocks, securities, etc.	34,670.08	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,417.74	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,900.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	94,499.85
Due from approved reserve agents	8,527.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	1,355.68
Fractional currency, nickels, cents.	96.84	U. S. bond account	
Specie	4,200.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	147,862.55	Total	147,862.55

First National Bank, Bowling Green.

J. R. HANKEY, *President.*

No. 4045.

CHAS. H. DRAPER, *Cashier.*

Loans and discounts	\$270,507.57	Capital stock paid in	\$50,000.00
Overdrafts	13,895.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,173.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	22,797.96	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,029.27	Due to approved reserve agents	
Due from other national banks	911.69	Dividends unpaid	
Due from State banks and bankers	2,764.12	Individual deposits	281,471.42
Due from approved reserve agents	15,712.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,770.14	Notes and bills rediscounted	15,450.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,206.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	236.94	U. S. bond account	
Specie	12,138.25		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	382,595.30	Total	382,595.30

O H I O .

First National Bank, Bridgeport.

WM. ALEXANDER, *President.*

No. 214.

F. W. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$466,648.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32,088.23	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,264.57
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7,038.53
Stocks, securities, etc.....	34,235.36	Due to State banks and bankers..	4,851.56
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,886.83	Dividends unpaid.....	.....
Due from State banks and bankers..	4,065.94	Individual deposits.....	472,241.30
Due from approved reserve agents.....	28,886.45	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	14.78	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	430.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents	65.49	U. S. bond account.....	.....
Specie.....	3,184.00		
Legal-tender notes.....	17,390.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	706,395.96	Total.....	706,395.96

First National Bank, Bryan

WILL W. MORRISON, *President.*

No. 237.

F. L. NIEDERAUR, *Cashier.*

Loans and discounts.....	\$297,794.50	Capital stock paid in.....	\$60,000.00
Overdrafts.....	535.28	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,041.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	484.17
Stocks, securities, etc.....	38,700.00	Due to State banks and bankers..	945.29
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	2,801.50
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	39,841.03	Dividends unpaid.....	.....
Due from State banks and bankers..	1,801.23	Individual deposits.....	347,028.55
Due from approved reserve agents.....	24,274.43	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents	104.56	U. S. bond account.....	.....
Specie.....	18,000.00		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....	.....	
Total.....	468,301.03	Total.....	468,301.03

Farmers' National Bank, Bryan.

C. A. DOWERSOX, *President.*

No. 2474.

I. E. GARDNER, *Cashier.*

Loans and discounts.....	\$271,346.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,180.57	Surplus fund.....	20,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	540.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,363.77
Stocks, securities, etc.....	27,600.00	Due to State banks and bankers..	9,861.22
Bank's house, furniture, and fixtures	1,250.00	Due to trust companies and savings banks.....	726.00
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	43,324.26	Dividends unpaid.....	.....
Due from State banks and bankers..	16,213.06	Individual deposits.....	367,360.71
Due from approved reserve agents.....	62,584.20	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	19.96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,113.37	Bills payable.....	.....
Bills of other national banks.....	1,745.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents	69.59	U. S. bond account.....	.....
Specie.....	13,406.25		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	504,352.47	Total.....	504,352.47

OHIO.

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

— — — — — *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,663.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,105.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,615.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	237.32	Individual deposits.....	175,665.95
Due from approved reserve agents.....	47,229.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,008.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225.00	U. S. bond account.....	
Specie.....	5,146.00		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	323,280.95	Total.....	323,280.95

Second National Bank, Bucyrus.

E. BLAIR, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Loans and discounts.....	\$246,766.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,994.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	48,000.00	Undivided profits, less current expenses and taxes paid.....	1,870.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	10,400.59
Bank's house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real-estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	9,073.63	Individual deposits.....	287,458.38
Due from approved reserve agents.....	74,775.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,770.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.23	U. S. bond account.....	
Specie.....	13,740.00		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	2,400.00		
Due from Treasurer U. S.....			
Total.....	427,729.56	Total.....	427,729.56

First National Bank, Burton.

GEO. H. FORD, *President.*

No. 6249.

CARL B. FORD, *Cashier.*

Loans and discounts.....	\$17,497.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	245.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	710.94	Due to other national banks.....	654.25
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,510.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	128.94	Individual deposits.....	24,267.46
Due from approved reserve agents.....	18,865.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,701.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.16	U. S. bond account.....	
Specie.....	2,430.00		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	61,417.19	Total.....	61,417.19

O H I O .

First National Bank, Byesville.

G. S. TRENNER, *President.*

No. 5641.

R. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,301.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13.83	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,400.00	Undivided profits, less current expenses and taxes paid.....	1,386.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	90.00	Due to other national banks.....	1,445.41
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,375.26	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	111,479.80
Due from approved reserve agents.....	30,013.21	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	350.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.49	U. S. bond account.....	4,400.00
Specie.....	8,701.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	320.00		
Due from Treasurer U. S.....			
Total.....	151,111.42	Total.....	151,111.42

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

W. S. CESSNA, *Cashier.*

Loans and discounts.....	\$305,209.04	Capital stock paid in.....	\$120,000.00
Overdrafts.....	622.94	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	8,015.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,240.18
Stocks, securities, etc.....	44,470.12	Due to State banks and bankers.....	551.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	48,266.66	Due to approved reserve agents.....	
Due from other national banks.....	7,853.94	Dividends unpaid.....	
Due from State banks and bankers.....	207.09	Individual deposits.....	307,420.13
Due from approved reserve agents.....	25,124.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,703.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	15,067.45		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	549,227.17	Total.....	549,227.17

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

Loans and discounts.....	\$725,284.95	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,170.74	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,665.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,055.62
Stocks, securities, etc.....	15,600.00	Due to State banks and bankers.....	5,227.35
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,200.00	Due to approved reserve agents.....	
Due from other national banks.....	14,125.85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	723,591.48
Due from approved reserve agents.....	31,992.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,213.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.22	U. S. bond account.....	
Specie.....	67,728.75		
Legal-tender notes.....	19,745.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	991,539.73	Total.....	991,539.73

O H I O .

Farmers' and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 173. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 006. 00	Surplus fund.....	29, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	972. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 104. 65
Stocks, securities, etc.....	26, 088. 27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 570. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14, 892. 17	Due to approved reserve agents.....	
Due from other national banks.....	1, 565. 87	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	259, 030. 02
Due from approved reserve agents.....	8, 683. 24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 151. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 233. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 00	U. S. bond account.....	
Specie.....	27, 123. 89		
Legal-tender notes.....	18, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	397, 107. 49	Total.....	397, 107. 49

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.*

No. 1447.

J. M. SHARON, *Cashier.*

Loans and discounts.....	\$940, 390. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	97. 83	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 787. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 995. 00
U. S. bonds on hand.....	2, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 975. 98
Stocks, securities, etc.....	72, 611. 85	Due to State banks and bankers.....	3, 587. 26
Bank'g house, furniture, and fixtures.....	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23, 265. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 902. 13	Dividends unpaid.....	
Due from State banks and bankers.....	6, 739. 58	Individual deposits.....	1, 019, 271. 26
Due from approved reserve agents.....	57, 201. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	97. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118. 29	U. S. bond account.....	
Specie.....	76, 567. 00		
Legal-tender notes.....	24, 525. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 330, 616. 82	Total.....	1, 330, 616. 82

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

W. E. TIPTON, *Cashier.*

Loans and discounts.....	\$215, 291. 40	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	215. 63	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 223. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	679. 98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23, 996. 92	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	311, 869. 91
Due from approved reserve agents.....	147, 994. 39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 085. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 90	U. S. bond account.....	
Specie.....	18, 617. 15		
Legal-tender notes.....	4, 115. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	481, 093. 37	Total.....	481, 093. 37

O H I O .

Central National Bank, Cambridge.

E. W. MATHEWS, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,715.35	Capital stock paid in	\$100,000.00
Overdrafts	603.75	Surplus fund	18,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,593.40
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	59,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,416.31	Due to other national banks	
Stocks, securities, etc.	22,176.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,845.78	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,043.29	Due to approved reserve agents	
Due from other national banks	5,216.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	289,097.00
Due from approved reserve agents	17,500.11	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,672.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,700.00	Liabilities other than those above stated	11,562.50
Fractional currency, nickels, cents	113.23	U. S. bond account	
Specie	19,300.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	549,302.90	Total	549,302.90

Guernsey National Bank, Cambridge.

A. L. PETTY, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts	\$45,378.21	Capital stock paid in	\$50,000.00
Overdrafts	825.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,216.52
U. S. bonds to secure deposits		National-bank notes outstanding	59,000.00
U. S. bonds on hand	3,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,090.77	Due to other national banks	233.67
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	400.71
Bank's house, furniture, and fixtures	29,665.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,598.16	Dividends unpaid	232.00
Due from State banks and bankers		Individual deposits	63,056.59
Due from approved reserve agents	7,814.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,230.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	353.17	U. S. bond account	
Specie	7,985.00		
Legal-tender notes	11,059.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	175,139.49	Total	175,139.49

Old National Bank, Cambridge.

S. J. MCMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Loans and discounts	\$358,398.97	Capital stock paid in	\$100,000.00
Overdrafts	480.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,312.04
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,842.24
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,320.00	Due to trust companies and savings banks	8,038.35
Other real estate and mortg's owned	12,846.64	Due to approved reserve agents	
Due from other national banks	55,583.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	429,579.20
Due from approved reserve agents	55,944.13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,338.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	33,897.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.53	U. S. bond account	
Specie	34,857.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	614,771.83	Total	614,771.83

OHIO.

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,475.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,147.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,991.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	580.63	Due to other national banks.....	12,774.95
Stocks, securities, etc.....	258.90	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,082.42	Dividends unpaid.....	
Due from State banks and bankers.....	2,758.94	Individual deposits.....	264,192.59
Due from approved reserve agents.....	17,898.63	United States deposits.....	
Internal-revenue stamps.....	158.67	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,452.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	467.23	U. S. bond account.....	
Specie.....	18,000.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	2,477.50		
Due from Treasurer U. S.....			
Total.....	391,958.75	Total.....	391,958.75

Exchange National Bank, Canal Dover.

J. E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Loans and discounts.....	\$294,767.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,325.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,324.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,427.12
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	59.74
Due from other national banks.....	7,253.92	Dividends unpaid.....	
Due from State banks and bankers.....	3,984.43	Individual deposits.....	323,602.48
Due from approved reserve agents.....	47,793.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	210.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,702.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.12	U. S. bond account.....	
Specie.....	12,705.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	403,913.48	Total.....	403,913.48

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Loans and discounts.....	\$159,401.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86.65	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,393.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,941.59	Due to other national banks.....	
Stocks, securities, etc.....	4,150.23	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	3,438.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,087.44	Dividends unpaid.....	124.00
Due from State banks and bankers.....		Individual deposits.....	173,865.98
Due from approved reserve agents.....	33,722.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	588.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.76	U. S. bond account.....	
Specie.....	12,068.45		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	267,383.06	Total.....	267,383.06

OHIO.

First National Bank, Canton.

J. J. SULLIVAN, *President.*

No. 76.

L. A. LOICHOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$969,919.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,025.67	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,572.44
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	12,763.94
Stocks, securities, etc.....	20,200.00	Due to State banks and bankers..	1,089.73
Bank'g house, furniture, and fixtures	45,800.00	Due to trust companies and savings banks.....	41,800.85
Other real estate and mortg's owned	1,582.26	Due to approved reserve agents.....	.....
Due from other national banks.....	24,597.05	Dividends unpaid.....	.....
Due from State banks and bankers.....	324.14	Individual deposits.....	930,412.89
Due from approved reserve agents.....	103,693.96	United States deposits.....	100,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	3,829.84	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,644.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	300.16	U. S. bond account.....	.....
Specie.....	10,723.50		
Legal-tender notes.....	46,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treas. U. S.....	.....	
Total	1,450,639.85	Total	1,450,639.85

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Loans and discounts.....	\$613,081.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,714.02	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,321.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	26,413.18
Stocks, securities, etc.....	33,906.66	Due to State banks and bankers..	9,319.43
Bank'g house, furniture, and fixtures	95,164.00	Due to trust companies and savings banks.....	44,268.26
Other real estate and mortg's owned	20,317.84	Due to approved reserve agents.....	4,207.82
Due from other national banks.....	48,598.19	Dividends unpaid.....	460.00
Due from State banks and bankers.....	5,182.67	Individual deposits.....	611,183.99
Due from approved reserve agents.....	83,345.44	United States deposits.....	.....
Internal-revenue stamps.....	206.42	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	4,061.24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,079.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	105.90	U. S. bond account.....	.....
Specie.....	22,411.40		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	.....	
Total	1,090,174.13	Total	1,090,174.13

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

W. P. VAUGHAN, *Cashier.*

Loans and discounts.....	\$157,773.52	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,107.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,600.00	Undivided profits, less current expenses and taxes paid.....	3,568.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	39.00	Due to other national banks.....	3,114.58
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers..	1,312.34
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	1,758.34	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,043.15	Individual deposits.....	125,748.19
Due from approved reserve agents.....	11,693.16	United States deposits.....	.....
Internal-revenue stamps.....	65.00	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	1,302.78	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	705.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents	202.49	U. S. bond account.....	.....
Specie.....	7,375.75		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.	2,530.00		
Due from Treasurer U. S.....	.....	
Total	258,093.58	Total	258,093.58

OHIO.

First National Bank, Carey.

W. W. EDWARDS, *President.*

No. 6119.

R. G. SPENCER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,667.57	Capital stock paid in	\$50,000.00
Overdrafts	410.15	Surplus fund .....	.....
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	442.90	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	.....	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	12,525.05	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits	29,163.06
Due from approved reserve agents	5,247.10	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,020.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	92.64	U. S. bond account .....	.....
Specie	5,132.65	.....	.....
Legal-tender notes	2,000.00	.....	.....
Redemption fund with Treas. U. S.	625.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	91,663.06	Total	91,663.06

First National Bank, Carrollton.

J. C. FERRALL, *President.*

No. 5396.

G. S. TINLIN, *Cashier.*

Loans and discounts	\$98,190.40	Capital stock paid in	\$35,000.00
Overdrafts	2,047.72	Surplus fund	500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,956.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	343.75	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	15,621.37	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid	192.00
Due from State banks and bankers .....	.....	Individual deposits	111,833.90
Due from approved reserve agents	21,849.63	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	300.85	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,370.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	82.34	U. S. bond account .....	.....
Specie	5,676.45	.....	.....
Legal-tender notes	2,500.00	.....	.....
Redemption fund with Treas. U. S.	500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	159,482.51	Total	159,482.51

First National Bank, Celina.

JAMES H. DAY, *President.*

No. 5523.

CHAS. H. HOWICK, *Cashier.*

Loans and discounts	\$197,327.61	Capital stock paid in	\$50,000.00
Overdrafts	4,101.44	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,651.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	28,500.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	9,332.91	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits	252,591.16
Due from approved reserve agents	50,754.91	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	3,023.88	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	510.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	82.11	U. S. bond account .....	.....
Specie	13,948.35	.....	.....
Legal-tender notes	1,410.00	.....	.....
Redemption fund with Treas. U. S.	1,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	335,242.21	Total	335,242.21

OHIO.

First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,860.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	80.99	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,531.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	97,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real est. to and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,384.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	348,258.09
Due from approved reserve agents.....	89,422.21	United states deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.21	U. S. bond account.....	
Specie.....	14,812.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	440,790.00	Total.....	440,790.00

First National Bank, Chesterhill.

C. P. YOCOM, *President.*

No. 5552.

CARL PATTERSON, *Cashier.*

Loans and discounts.....	\$98,984.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	323.89	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	980.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	631.25	Due to other national banks.....	
Stock, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,831.36	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,023.22	Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	111,525.77
Due from approved reserve agents.....	19,114.45	United States deposits.....	
Internal-revenue stamps.....	16.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,537.40	U. S. bond account.....	
Specie.....	3,785.00		
Legal-tender notes.....	3,785.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	152,016.64	Total.....	152,016.64

First National Bank, Chillicothe.

ALEX. RENICK, *President.*

No. 128.

ED. R. MCKEE, *Cashier.*

Loans and discounts.....	\$627,012.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,932.10	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	35,419.42
U. S. bonds to secure deposits.....	134,200.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	24,160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,854.32	Due to other national banks.....	30,795.90
Stocks, securities, etc.....	331,566.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	582.83	Due to approved reserve agents.....	
Due from other national banks.....	44,308.43	Dividends unpaid.....	
Due from State banks and bankers.....	10,928.92	Individual deposits.....	892,018.89
Due from approved reserve agents.....	111,525.31	United States deposits.....	134,080.10
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	197.67
Checks and other cash items.....	5,239.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,178.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.24	U. S. bond account.....	
Specie.....	25,362.50		
Legal-tender notes.....	43,921.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,542,521.98	Total.....	1,542,521.98

OHIO.

Central National Bank, Chillicothe.

THOS. G. MCKELL, *President.*

No. 2993.

THRO. SPETNAGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409, 145. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	467. 55	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	76, 889. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	7, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 096. 43
Stocks, securities, etc.....	127, 855. 89	Due to State banks and bankers.....	693. 73
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	47, 096. 30	Dividends unpaid.....	
Due from State banks and bankers.....	9, 268. 98	Individual deposits.....	624, 726. 00
Due from approved reserve agents.....	180, 045. 31	United States deposits.....	
Internal-revenue stamps.....	305. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 006. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 395. 00	Liabilities other than those above stated.....	1, 597. 99
Fractional currency, nickels, cents.....	138. 04	U. S. bond account.....	
Specie.....	35, 108. 15		
Legal-tender notes.....	36, 972. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	965, 004. 11	Total.....	965, 004. 11

Citizens' National Bank, Chillicothe.

GEO. A. VAUGHTERS, *President.*

No. 5634.

H. E. HOLLAND, *Cashier.*

Loans and discounts.....	\$278, 149. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4. 20	Surplus fund.....	4, 314. 87
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	10, 279. 54
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 275. 13
Bank'g house, furniture, and fixtures.....	2, 555. 30	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 684. 53	Dividends unpaid.....	
Due from State banks and bankers.....	4, 861. 43	Individual deposits.....	267, 666. 52
Due from approved reserve agents.....	51, 044. 23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 557. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 927. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82. 38	U. S. bond account.....	
Specie.....	16, 469. 95		
Legal-tender notes.....	4, 100. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	483, 536. 06	Total.....	483, 536. 06

Ross County National Bank, Chillicothe.

WM. POLAND, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

Loans and discounts.....	\$448, 842. 44	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 215. 63	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 402. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....	35, 490. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 401. 69
Stocks, securities, etc.....	90, 500. 00	Due to State banks and bankers.....	6, 551. 83
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	20, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	18, 913. 53	Dividends unpaid.....	
Due from State banks and bankers.....	2, 956. 50	Individual deposits.....	423, 548. 52
Due from approved reserve agents.....	36, 546. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 777. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 361. 00	Liabilities other than those above stated.....	4, 544. 84
Fractional currency, nickels, cents.....	136. 39	U. S. bond account.....	
Specie.....	22, 709. 19		
Legal-tender notes.....	11, 500. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	856, 448. 91	Total.....	856, 448. 91

OHIO.

First National Bank, Cincinnati.

W. S. ROWE, *President.*

No. 24.

THOMAS J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,329,748.97	Capital stock paid in	\$1,200,000.00
Overdrafts	69.67	Surplus fund	240,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	313,992.35
U. S. bonds to secure deposits	900,000.00	National-bank notes outstanding	130,767.50
U. S. bonds on hand	19,440.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,591,394.71
Stocks, securities, etc.	1,282,622.56	Due to State banks and bankers	707,154.68
Bank's house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	218,313.83
Other real estate and mortg's owned	10,628.04	Due to approved reserve agents	156,233.81
Due from other national banks	513,131.62	Dividends unpaid	255.00
Due from State banks and bankers	215,867.76	Individual deposits	2,942,599.94
Due from approved reserve agents	910,226.95	Certified checks	7,937.95
Internal-revenue stamps		United States deposits	873,359.33
Checks and other cash items	476.94	Deposits of U. S. disbursing officers	
Exchanges for clearing house	12,677.59	Notes and bills rediscounted	
Bills of other national banks	5,000.00	Bills payable	
Fractional currency, nickels, cents	980.50	Liabilities other than those above stated	
Specie	163,854.00	U. S. bond account	1,100,000.00
Legal-tender notes	787,746.00		
Redemption fund with Treas. U. S.	4,538.50		
Due from Treasurer U. S.			
Total	10,482,009.10	Total	10,482,009.10

Second National Bank, Cincinnati.

C. H. DAVIS, *President.*

No. 2664.

WILLIAM ALBERT, *Cashier.*

Loans and discounts	\$1,833,442.73	Capital stock paid in	\$200,000.00
Overdrafts	1,242.91	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,392.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,060.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,580.00	Due to other national banks	362,717.96
Stocks, securities, etc.	378,406.37	Due to State banks and bankers	158,226.72
Bank's house, furniture, and fixtures	85,000.00	Due to trust companies and savings banks	64,836.90
Other real estate and mortg's owned	67,181.25	Due to approved reserve agents	
Due from other national banks	91,641.04	Dividends unpaid	
Due from State banks and bankers	16,927.13	Individual deposits	2,124,511.81
Due from approved reserve agents	277,062.80	Certified checks	8,532.50
Internal-revenue stamps		United States deposits	
Checks and other cash items	956.46	Deposits of U. S. disbursing officers	
Exchanges for clearing house	8,981.94	Notes and bills rediscounted	
Bills of other national banks	2,240.00	Bills payable	
Fractional currency, nickels, cents	666.20	Liabilities other than those above stated	
Specie	173,330.00	U. S. bond account	
Legal-tender notes	203,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,197,218.83	Total	3,197,218.83

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

WM. A. LEMMON, *Cashier.*

Loans and discounts	\$2,794,787.36	Capital stock paid in	\$1,200,000.00
Overdrafts	2,747.40	Surplus fund	240,000.00
U. S. bonds to secure circulation	1,200,000.00	Undivided profits, less current expenses and taxes paid	313,221.17
U. S. bonds to secure deposits	565,000.00	National-bank notes outstanding	1,200,000.00
U. S. bonds on hand	5,940.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,116,736.74
Stocks, securities, etc.	1,586,464.91	Due to State banks and bankers	391,779.09
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	19,996.74
Other real estate and mortg's owned	78,938.48	Due to approved reserve agents	
Due from other national banks	304,791.88	Dividends unpaid	
Due from State banks and bankers	32,191.60	Individual deposits	2,658,977.06
Due from approved reserve agents	525,577.01	United States deposits	548,570.03
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,130.36	Notes and bills rediscounted	
Exchanges for clearing house	29,845.62	Bills payable	
Bills of other national banks	19,329.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.96	U. S. bond account	
Specie	282,252.25		
Legal-tender notes	175,000.00		
Redemption fund with Treas. U. S.	60,000.00		
Due from Treasurer U. S.			
Total	7,689,280.83	Total	7,689,280.83

OHIO.

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 180, 720. 05	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	552. 54	Surplus fund.....	650, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 691. 51
U. S. bonds to secure deposits.....	270, 000. 00	National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....	2, 110. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 330, 596. 23
Stocks, securities, etc.....	567, 895. 00	Due to State banks and bankers.....	1, 316, 060. 52
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	28, 595. 05
Other real estate and mortg's owned.....	62, 763. 70	Due to approved reserve agents.....	.....
Due from other national banks.....	279, 473. 51	Dividends unpaid.....	520. 00
Due from State banks and bankers.....	102, 360. 57	Individual deposits.....	1, 200, 624. 35
Due from approved reserve agents.....	412, 421. 67	Certified checks.....	15, 574. 07
Internal-revenue stamps.....	.....	United States deposits.....	270, 000. 00
Checks and other cash items.....	5, 443. 90	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	13, 564. 46	Notes and bills rediscounted.....	.....
Bills of other national banks.....	8, 700. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	161. 23	Liabilities other than those above stated.....	.....
Specie.....	238, 312. 05	U. S. bond account.....	.....
Legal-tender notes.....	197, 178. 00		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	5, 866, 661. 73	Total.....	5, 866, 661. 73

Fifth National Bank, Cincinnati.

CHARLES A. HINSCH, *President.*

No. 2798.

EDWARD SEITER, *Cashier.*

Loans and discounts.....	\$2, 409, 774. 71	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 370. 97	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	77, 298. 28
U. S. bonds to secure deposits.....	162, 500. 00	National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....	56, 900. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9, 026. 02	Due to other national banks.....	823, 692. 32
Stocks, securities, etc.....	356, 378. 95	Due to State banks and bankers.....	741, 691. 60
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	122, 038. 58
Other real estate and mortg's owned.....	11, 423. 18	Due to approved reserve agents.....	.....
Due from other national banks.....	104, 641. 23	Dividends unpaid.....	269. 00
Due from State banks and bankers.....	23, 333. 57	Individual deposits.....	1, 749, 214. 63
Due from approved reserve agents.....	511, 201. 76	Certified checks.....	12, 639. 29
Internal-revenue stamps.....	.....	United States deposits.....	162, 500. 00
Checks and other cash items.....	142. 97	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	88, 746. 00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	20, 500. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	342. 93	Liabilities other than those above stated.....	.....
Specie.....	299, 046. 50	U. S. bond account.....	18, 000. 00
Legal-tender notes.....	46, 260. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 182, 338. 79	Total.....	4, 182, 338. 79

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

Loans and discounts.....	\$1, 873, 872. 36	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	643. 92	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 674. 23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	62, 500. 00
U. S. bonds on hand.....	26, 730. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	286, 171. 39
Stocks, securities, etc.....	1, 114, 889. 36	Due to State banks and bankers.....	90, 825. 62
Bank'g house, furniture, and fixtures.....	100, 000. 00	Due to trust companies and savings banks.....	107, 207. 03
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	200, 941. 56	Dividends unpaid.....	.....
Due from State banks and bankers.....	6, 946. 53	Individual deposits.....	2, 618, 756. 15
Due from approved reserve agents.....	164, 264. 08	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	16, 755. 09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	38, 733. 82	Bills payable.....	.....
Bills of other national banks.....	4, 620. 00	Liabilities other than those above stated.....	11, 698. 45
Fractional currency, nickels, cents.....	220. 15	U. S. bond account.....	.....
Specie.....	166, 216. 00		
Legal-tender notes.....	100, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 919, 832. 87	Total.....	3, 919, 832. 87

OHIO.

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

O. P. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,781,898.47	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	376,609.48
U. S. bonds to secure deposits.....	925,000.00	National-bank notes outstanding.....	1,000,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,995.00	Due to other national banks.....	2,267,251.19
Stocks, securities, etc.....	1,330,247.15	Due to State banks and bankers.....	935,051.69
Bank's house, furniture, and fixtures.....	100,000.00	Due to trust companies and savings banks.....	79,667.66
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	409,810.86	Dividends unpaid.....	
Due from State banks and bankers.....	138,732.25	Individual deposits.....	5,038,609.66
Due from approved reserve agents.....	1,058,829.62	Certified checks.....	27,052.54
Internal-revenue stamps.....	104.93	United States deposits.....	925,000.00
Checks and other cash items.....	462.11	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	30,979.07	Notes and bills rediscounted.....	
Bills of other national banks.....	42,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	464.01	Liabilities other than those above stated.....	
Specie.....	775,718.75	U. S. bond account.....	200,000.00
Legal-tender notes.....	386,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....			
Total.....	12,049,242.22	Total.....	12,049,242.22

Equitable National Bank, Cincinnati.

J. M. BLAIR, *President.*

No. 3707.

W. P. STAMM, *Cashier.*

Loans and discounts.....	\$1,412,770.21	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,898.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,928.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	5,240.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,708.05	Due to other national banks.....	198,385.96
Stocks, securities, etc.....	7,981.35	Due to State banks and bankers.....	319,056.39
Bank's house, furniture, and fixtures.....	6,478.96	Due to trust companies and savings banks.....	155,445.53
Other real estate and mortg's owned.....	8,844.53	Due to approved reserve agents.....	40.00
Due from other national banks.....	165,944.20	Dividends unpaid.....	
Due from State banks and bankers.....	4,226.19	Individual deposits.....	883,613.86
Due from approved reserve agents.....	52,179.73	Certified checks.....	30,041.72
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,408.96	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	11,526.13	Notes and bills rediscounted.....	
Bills of other national banks.....	5,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	187.17	Liabilities other than those above stated.....	
Specie.....	112,617.50	U. S. bond account.....	
Legal-tender notes.....	119,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,963,511.85	Total.....	1,963,511.85

German National Bank, Cincinnati.

GEO. H. BOHRER, *President.*

No. 2524.

EDWARD HERZOG, *Cashier.*

Loans and discounts.....	\$2,377,852.27	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,976.35	Surplus fund.....	509,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	48,591.94
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....	1,310.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	99.30	Due to other national banks.....	594,253.86
Stocks, securities, etc.....	925,708.87	Due to State banks and bankers.....	285,316.08
Bank's house, furniture, and fixtures.....	2,250.00	Due to trust companies and savings banks.....	599,971.08
Other real estate and mortg's owned.....		Due to approved reserve agents.....	156.00
Due from other national banks.....	741,913.21	Dividends unpaid.....	
Due from State banks and bankers.....	109,638.58	Individual deposits.....	2,488,039.71
Due from approved reserve agents.....	407,831.62	Certified checks.....	3,109.55
Internal-revenue stamps.....		United States deposits.....	100,000.00
Checks and other cash items.....	5,570.85	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	17,896.98	Notes and bills rediscounted.....	
Bills of other national banks.....	17,546.00	Bills payable.....	
Fractional currency, nickels, cents.....	429.69	Liabilities other than those above stated.....	
Specie.....	228,414.50	U. S. bond account.....	
Legal-tender notes.....	165,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	5,419,438.22	Total.....	5,419,438.22

OHIO.

Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President.*

No. 3642.

EDWARD A. DONNALLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 150, 972. 85	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	704. 58	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 528. 08
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	1, 850. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65, 270. 98
Stocks, securities, etc.....	487, 792. 93	Due to State banks and bankers.....	1, 968. 76
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks.....	15, 291. 14
Other real estate and mortg's owned	8, 572. 62	Due to approved reserve agents.....	199, 817. 94
Due from other national banks.....	251, 128. 48	Dividends unpaid.....	22. 50
Due from State banks and bankers.....	14, 209. 54	Individual deposits.....	2, 666, 510. 88
Due from approved reserve agents.....	304, 575. 96	Certified checks.....	5, 452. 50
Internal-revenue stamps.....		United States deposits.....	50, 000. 00
Checks and other cash items.....	7, 211. 96	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	21, 333. 64	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 300. 00	Bills payable.....	
Fractional currency, nickels, cents.....	310. 22	Liabilities other than those above stated.....	
Specie.....	33, 909. 00	U. S. bond account.....	50, 000. 00
Legal-tender notes.....	135, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 626, 862. 78	Total.....	3, 626, 862. 78

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts.....	\$2, 479, 024. 99	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	706. 83	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	132, 531. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	600, 000. 00
U. S. bonds on hand.....	2, 400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23, 992. 95	Due to other national banks.....	1, 043, 599. 23
Stocks, securities, etc.....	586, 207. 28	Due to State banks and bankers.....	423, 967. 51
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks.....	221, 416. 60
Other real estate and mortg's owned	30, 694. 72	Due to approved reserve agents.....	
Due from other national banks.....	504, 458. 65	Dividends unpaid.....	
Due from State banks and bankers.....	9, 958. 68	Individual deposits.....	1, 930, 838. 74
Due from approved reserve agents.....	247, 125. 73	Certified checks.....	24, 805. 44
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	62. 06	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	16, 310. 62	Notes and bills rediscounted.....	
Bills of other national banks.....	31, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 823. 30	Liabilities other than those above stated.....	
Specie.....	273, 561. 00	U. S. bond account.....	
Legal-tender notes.....	254, 832. 00		
Redemption fund with Treas. U. S.	30, 000. 00		
Due from Treasurer U. S.....			
Total.....	5, 097, 158. 81	Total.....	5, 097, 158. 81

National Lafayette Bank, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Loans and discounts.....	\$3, 440, 597. 05	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	17, 417. 79	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	405, 000. 00	Undivided profits, less current expenses and taxes paid.....	187, 078. 25
U. S. bonds to secure deposits.....	130, 000. 00	National-bank notes outstanding.....	405, 000. 00
U. S. bonds on hand.....	7, 660. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	434, 493. 85
Stocks, securities, etc.....	320, 030. 77	Due to State banks and bankers.....	94, 087. 09
Bank's house, furniture, and fixtures	30, 000. 00	Due to trust companies and savings banks.....	256, 340. 63
Other real estate and mortg's owned	27, 428. 16	Due to approved reserve agents.....	74, 261. 76
Due from other national banks.....	623, 580. 60	Dividends unpaid.....	
Due from State banks and bankers.....	29, 437. 52	Individual deposits.....	3, 293, 646. 68
Due from approved reserve agents.....	340, 975. 28	Certified checks.....	13, 119. 85
Internal-revenue stamps.....		United States deposits.....	130, 000. 00
Checks and other cash items.....	46, 652. 97	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	14, 786. 82	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 000. 00	Bills payable.....	
Fractional currency, nickels, cents.....	939. 78	Liabilities other than those above stated.....	
Specie.....	281, 291. 37	U. S. bond account.....	118, 000. 00
Legal-tender notes.....	250, 000. 00		
Redemption fund with Treas. U. S.	20, 250. 00		
Due from Treasurer U. S.....			
Total.....	6, 006, 028. 11	Total.....	6, 006, 028. 11

OHIO.

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,070,669.80	Capital stock paid in.....	\$700,000.00
Overdrafts.....	407.70	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	122,983.50
U. S. bonds to secure deposits.....	775,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	45,180.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	780,007.78
Stocks, securities, etc.....	1,153,042.63	Due to State banks and bankers.....	643,907.82
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	18,848.51
Other real estate and mortg's owned.....	5,361.55	Due to approved reserve agents.....	61,686.59
Due from other national banks.....	471,946.77	Dividends unpaid.....	.....
Due from State banks and bankers.....	11,651.18	Individual deposits.....	1,491,805.31
Due from approved reserve agents.....	464,432.71	Certified checks.....	894.10
Internal-revenue stamps.....	.....	United States deposits.....	775,381.16
Checks and other cash items.....	1,941.62	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	6,720.97	Notes and bills rediscounted.....	.....
Bills of other national banks.....	9,000.00	Bills payable.....	15,000.00
Fractional currency, nickels, cents.....	259.84	Liabilities other than those above stated.....	.....
Specie.....	186,400.00	U. S. bond account.....	587,000.00
Legal-tender notes.....	135,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	5,387,514.77	Total.....	5,387,514.77

First National Bank, Circleville.

B. F. BENFORD, *President.*

No. 118.

G. G. STOUCH, *Cashier.*

Loans and discounts.....	\$198,081.51	Capital stock paid in.....	\$130,000.00
Overdrafts.....	415.08	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	11,378.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	130,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,856.82
Stocks, securities, etc.....	94,149.23	Due to State banks and bankers.....	3,511.23
Bank's house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	104.63	Due to approved reserve agents.....	.....
Due from other national banks.....	14,542.12	Dividends unpaid.....	.....
Due from State banks and bankers.....	3,026.59	Individual deposits.....	251,126.05
Due from approved reserve agents.....	96,263.31	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,775.51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,521.00	Bills payable.....	.....
Bills of other national banks.....	283.51	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	U. S. bond account.....	.....
Specie.....	15,210.40		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....	.....	
Total.....	589,872.94	Total.....	589,872.94

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

G. A. SCHLEYER, *Cashier.*

Loans and discounts.....	\$389,129.12	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,280.35	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	32,200.00	Undivided profits, less current expenses and taxes paid.....	14,097.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,579.30
Stocks, securities, etc.....	13,867.53	Due to State banks and bankers.....	3,442.71
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	600.00	Due to approved reserve agents.....	.....
Due from other national banks.....	17,714.85	Dividends unpaid.....	.....
Due from State banks and bankers.....	903.49	Individual deposits.....	327,549.30
Due from approved reserve agents.....	49,182.24	United States deposits.....	.....
Internal-revenue stamps.....	39.21	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,739.86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	92.90	U. S. bond account.....	.....
Specie.....	16,544.65		
Legal-tender notes.....	4,300.00		
Redemption fund with Treas. U. S.....	1,610.00		
Due from Treasurer U. S.....	.....	
Total.....	536,869.20	Total.....	536,869.20

OHIO.

Third National Bank, Circleville.

W. J. WEAVER, *President.*

No. 2817.

W. G. JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,514.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,516.28	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,111.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,462.28
Stocks, securities, etc.....	20,413.00	Due to State banks and bankers.....	2,418.10
Bank'g house, furniture, and fixtures	1,640.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	19,428.64	Dividends unpaid.....	
Due from State banks and bankers.....	4,682.19	Individual deposits.....	324,129.96
Due from approved reserve agents.....	79,879.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	975.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.59	U. S. bond account.....	
Specie.....	18,088.00		
Legal-tender notes.....	14,148.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	493,622.18	Total.....	493,622.18

First National Bank, Clarington.

CHAS. MUHLEMAN, *President.*

No. 5762.

JULIUS STEIGER, *Cashier.*

Loans and discounts.....	\$65,932.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	95.29	Surplus fund.....	1,550.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	808.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,425.00	Due to other national banks.....	
Stocks, securities, etc.....	5,208.34	Due to State banks and bankers.....	35.00
Bank'g house, furniture, and fixtures	1,396.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	50.00	Due to approved reserve agents.....	
Due from other national banks.....	8,781.27	Dividends unpaid.....	
Due from State banks and bankers.....	4,190.49	Individual deposits.....	70,966.29
Due from approved reserve agents.....	6,403.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	134.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.95	U. S. bond account.....	
Specie.....	3,657.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	30.00		
Total.....	118,359.31	Total.....	118,359.31

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cashier.*

Loans and discounts.....	\$2,023,687.55	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,087.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	22,961.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	395,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,718.75	Due to other national banks.....	640,496.95
Stocks, securities, etc.....	108,200.00	Due to State banks and bankers.....	286,633.95
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks.....	455,108.57
Other real estate and mortg's owned	12,350.00	Due to approved reserve agents.....	42,626.27
Due from other national banks.....	249,227.83	Dividends unpaid.....	
Due from State banks and bankers.....	69,785.27	Individual deposits.....	1,145,720.83
Due from approved reserve agents.....	344,571.95	Certified checks.....	2,238.60
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,836.11	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	15,496.11	Notes and bills rediscounted.....	
Bills of other national banks.....	12,675.00	Bills payable.....	
Fractional currency, nickels, cents.....	750.99	Liabilities other than those above stated.....	
Specie.....	89,000.00	U. S. bond account.....	
Legal-tender notes.....	138,000.00		
Redemption fund with Treas. U. S.....	20,900.00		
Due from Treasurer U. S.....			
Total.....	3,591,386.63	Total.....	3,591,386.63

OHIO.

American Exchange National Bank, Cleveland.

RICHARD M. PARMELY, *President.*

No. 5090.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,030,510.48	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,025.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	16,242.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21,375.00	Due to other national banks.....	110,521.18
Stocks, securities, etc.....	251,581.91	Due to State banks and bankers.....	22,670.37
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	314,326.56
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	98,189.20	Dividends unpaid.....	.....
Due from State banks and bankers.....	23,096.03	Individual deposits.....	624,049.60
Due from approved reserve agents.....	228,549.04	Certified checks.....	2,140.00
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	1,386.51	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	21,065.19	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,600.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	117.48	Liabilities other than those above stated.....	.....
Specie.....	67,200.00	U. S. bond account.....	.....
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,989,648.74	Total.....	1,989,648.74

Bankers' National Bank, Cleveland.

LUTHER ALLEN, *President.*

No. 5805.

J. R. KRAUS, *Cashier.*

Loans and discounts.....	\$1,095,604.12	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,214.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	21,009.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	495,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	36,625.00	Due to other national banks.....	108,920.92
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	233,296.90
Bank's house, furniture, and fixtures.....	24,400.58	Due to trust companies and savings banks.....	45,969.95
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	11,432.61
Due from other national banks.....	89,788.38	Dividends unpaid.....	7.50
Due from State banks and bankers.....	62,933.63	Individual deposits.....	549,639.75
Due from approved reserve agents.....	46,660.70	Certified checks.....	2,313.86
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	2,860.84	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	35,077.37	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5,700.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	586.65	Liabilities other than those above stated.....	.....
Specie.....	101,389.00	U. S. bond account.....	.....
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,067,841.11	Total.....	2,067,841.11

Bank of Commerce National Association, Cleveland.

GEO. A. GARRETSON, *President.*

No. 5194.

G. S. RUSSELL, *Cashier.*

Loans and discounts.....	\$7,201,569.40	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	8,313.63	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	267,814.98
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	440,950.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,002,613.28
Stocks, securities, etc.....	723,765.33	Due to State banks and bankers.....	571,594.26
Bank's house, furniture, and fixtures.....	12,108.85	Due to trust companies and savings banks.....	974,892.57
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	21,874.36
Due from other national banks.....	698,483.95	Dividends unpaid.....	243.00
Due from State banks and bankers.....	365,734.24	Individual deposits.....	4,074,885.96
Due from approved reserve agents.....	596,177.59	Certified checks.....	443.33
Internal-revenue stamps.....	.....	United States deposits.....	161,979.85
Checks and other cash items.....	18,713.15	Deposits of U. S. disbursing officers.....	39,193.75
Exchanges for clearing house.....	51,670.98	Notes and bills rediscounted.....	.....
Bills of other national banks.....	24,582.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	440.72	Liabilities other than those above stated.....	.....
Specie.....	614,926.00	U. S. bond account.....	540,000.00
Legal-tender notes.....	186,000.00		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	11,500.00		
Total.....	11,096,485.84	Total.....	11,096,485.84

OHIO.

Central National Bank, Cleveland.

J. J. SULLIVAN, *President.*

No. 4318.

C. A. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 702, 978. 13	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	722. 44	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	134, 050. 58
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 653, 666. 26
Stocks, secur 'ties, etc.....	10, 000. 00	Due to State banks and bankers.....	890, 203. 31
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	760, 921. 62
Other real estate and mortg' s owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	338, 047. 12	Dividends unpaid.....	.....
Due from State banks and bankers.....	45, 360. 98	Individual deposits.....	1, 301, 195. 75
Due from approved reserve agents.....	362, 905. 48	Certified checks.....	54, 645. 95
Internal-revenue stamps.....	.....	United States deposits.....	100, 000. 00
Checks and other cash items.....	38, 101. 50	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	26, 231. 38	Notes and bills rediscounted.....	.....
Bills of other national banks.....	7, 725. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	167. 44	Liabilities other than those above stated.....	.....
Specie.....	278, 444. 00	U. S. bond account.....	180, 000. 00
Legal-tender notes.....	155, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	6, 283, 683. 47	Total.....	6, 283, 683. 47

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

T. W. HILL, *Cashier.*

Loans and discounts.....	\$1, 726, 393. 54	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	8, 674. 38	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 464. 81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	245, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	245, 336. 11
Stocks, securities, etc.....	76, 929. 75	Due to State banks and bankers.....	49, 715. 49
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg' s owned.....	5, 487. 67	Due to approved reserve agents.....	.....
Due from other national banks.....	192, 010. 09	Dividends unpaid.....	.....
Due from State banks and bankers.....	22, 032. 79	Individual deposits.....	1, 536, 521. 73
Due from approved reserve agents.....	230, 663. 26	Certified checks.....	4, 500. 00
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	535. 77	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	14, 904. 34	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2, 945. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	128. 55	Liabilities other than those above stated.....	.....
Specie.....	93, 835. 00	U. S. bond account.....	.....
Legal-tender notes.....	58, 000. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 692, 038. 14	Total.....	2, 692, 038. 14

Coal and Iron National Bank, Cleveland.

F. M. OSBORNE, *President.*

No. 5191.

A. B. MARSHALL, *Cashier.*

Loans and discounts.....	\$3, 421, 215. 24	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	12, 414. 12	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 250. 47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20, 000. 00	Due to other national banks.....	685, 894. 47
Stocks, securities, etc.....	47, 900. 00	Due to State banks and bankers.....	302, 561. 44
Bank's house, furniture, and fixtures.....	14, 422. 10	Due to trust companies and savings banks.....	170, 886. 44
Other real estate and mortg' s owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	166, 632. 09	Dividends unpaid.....	.....
Due from State banks and bankers.....	114, 290. 87	Individual deposits.....	1, 878, 283. 73
Due from approved reserve agents.....	277, 408. 41	Certified checks.....	6, 278. 50
Internal-revenue stamps.....	1, 128. 68	United States deposits.....	.....
Checks and other cash items.....	24, 107. 45	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	55, 369. 12	Notes and bills rediscounted.....	.....
Bills of other national banks.....	21, 800. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	172. 97	Liabilities other than those above stated.....	.....
Specie.....	144, 300. 00	U. S. bond account.....	.....
Legal-tender notes.....	40, 000. 00		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 886, 155. 05	Total.....	4, 886, 155. 05

O H I O .

Colonial National Bank, Cleveland.

HENRY C. CHRISTY, *President.*

No. 5152.

G. A. COULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,580,658.78	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	2,421.75	Surplus fund.....	550,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	98,804.89
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25,318.75	Due to other national banks.....	887,586.93
Stocks, securities, etc.....	414,793.40	Due to State banks and bankers.....	644,180.66
Bank's house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks.....	384,553.93
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	211,371.75	Dividends unpaid.....	30.00
Due from State banks and bankers.....	253,341.09	Individual deposits.....	2,328,092.64
Due from approved reserve agents.....	353,010.26	Certified checks.....	101,561.37
Internal revenue stamps.....	.....	United States deposits.....	200,000.00
Checks and other cash items.....	1,125.01	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	130,237.80	Notes and bills rediscounted.....	.....
Bills of other national banks.....	11,700.03	Bills payable.....	.....
Fractional currency, nickels, cents.....	240.83	Liabilities other than those above stated.....	.....
Specie.....	379,757.00	U. S. bond account.....	50,000.00
Legal-tender notes.....	153,834.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treas. U. S.....	.....	
Total.....	6,844,810.42	Total.....	6,844,810.42

Commercial National Bank, Cleveland.

CHAS. A. OTIS, *President.*

No. 807.

WM. P. JOHNSON, *Cashier.*

Loans and discounts.....	\$3,701,029.26	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	7,789.97	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	103,321.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	306,635.09
Stocks, securities, etc.....	274,945.63	Due to State banks and bankers.....	218,234.79
Bank's house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	19,458.73	Due to approved reserve agents.....	.....
Due from other national banks.....	281,630.70	Dividends unpaid.....	.....
Due from State banks and bankers.....	21,729.77	Individual deposits.....	2,218,646.32
Due from approved reserve agents.....	254,740.94	Certified checks.....	.....
Internal revenue stamps.....	12,180.82	United States deposits.....	.....
Checks and other cash items.....	85,473.84	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	8,392.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	864.80	Bills payable.....	100,000.00
Fractional currency, nickels, cents.....	.....	Liabilities other than those above stated.....	250,000.00
Specie.....	188,601.00	U. S. bond account.....	.....
Legal-tender notes.....	85,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	5,296,837.46	Total.....	5,296,837.46

Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.*

No. 3545.

C. E. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$4,103,512.78	Capital stock paid in.....	\$500,000.00
Overdrafts.....	257.97	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits less current expenses and taxes paid.....	57,266.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	350,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	483,585.55
Stocks, securities, etc.....	440,041.68	Due to State banks and bankers.....	276,120.36
Bank's house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks.....	578,054.10
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	102,490.26	Dividends unpaid.....	.....
Due from State banks and bankers.....	59,805.84	Individual deposits.....	3,576,237.54
Due from approved reserve agents.....	419,540.31	Certified checks.....	11,977.58
Internal revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	8,347.56	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	13,306.89	Notes and bills rediscounted.....	.....
Bills of other national banks.....	8,610.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	828.70	Liabilities other than those above stated.....	.....
Specie.....	229,000.00	U. S. bond account.....	.....
Legal-tender notes.....	200,000.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.....	.....	
Total.....	6,033,241.99	Total.....	6,033,241.99

OHIO.

Market National Bank, Cleveland.

WILLIAM F. SPRAGUE, *President.*

No. 5678.

W. K. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$584,013.07	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,025.85	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,419.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	41,775.31
Stocks, securities, etc.....	26,664.58	Due to State banks and bankers.....	82,922.89
Bank'g house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	27,442.96
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,094.30	Dividends unpaid.....	
Due from State banks and bankers.....	1,532.61	Individual deposits.....	358,626.92
Due from approved reserve agents.....	23,679.18	Certified checks.....	1,063.50
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	5,919.11	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	5,350.26	Notes and bills rediscounted.....	
Bills of other national banks.....	1,105.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,116.60	Liabilities other than those above stated.....	
Specie.....	31,140.00	U. S. bond account.....	
Legal-tender notes.....	61,905.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	856.00		
Total.....	829,251.56	Total.....	829,251.56

Mercantile National Bank, Cleveland.

C. L. MURFEY, *President.*

No. 3272.

L. A. MURFEY, *Cashier.*

Loans and discounts.....	\$1,999,400.79	Capital stock paid in.....	\$600,000.00
Overdrafts.....	10,553.73	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,480.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	58,552.71
Stocks, securities, etc.....	52,150.00	Due to State banks and bankers.....	2,024.90
Bank'g house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	521,171.42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	190,116.08	Dividends unpaid.....	
Due from State banks and bankers.....	19,858.51	Individual deposits.....	1,771,256.45
Due from approved reserve agents.....	326,684.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,956.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	32,037.74	Bills payable.....	
Bills of other national banks.....	26,333.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	695.64	U. S. bond account.....	100,000.00
Specie.....	290,700.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	8,000.00		
Total.....	3,382,486.28	Total.....	3,382,486.28

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Loans and discounts.....	\$1,183,178.34	Capital stock paid in.....	\$250,000.00
Overdrafts.....	15,342.87	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	169,659.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38,822.88
Stocks, securities, etc.....	183,400.00	Due to State banks and bankers.....	66,392.36
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	241,276.43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54,942.90	Dividends unpaid.....	138.00
Due from State banks and bankers.....	17,385.12	Individual deposits.....	643,692.89
Due from approved reserve agents.....	69,544.67	Certified checks.....	1,610.66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,396.10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	46,834.33	Notes and bills rediscounted.....	
Bills of other national banks.....	5,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	149.05	Liabilities other than those above stated.....	728.41
Specie.....	63,000.00	U. S. bond account.....	100,000.00
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	3,148.00		
Total.....	1,812,321.38	Total.....	1,812,321.38

O H I O .

Park National Bank, Cleveland.

H. A. BISHOP, *President.*

No. 5006.

JNO. SHERWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,867,102.28	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,970.69	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	56,899.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	1,371,439.24
Stocks, securities, etc.....	503,505.65	Due to State banks and bankers.....	833,556.42
Bank's house, furniture, and fixtures.....	18,237.00	Due to trust companies and savings banks.....	459,907.05
Other real estate and mortg's owned.....	39,850.00	Due to approved reserve agents.....	42,245.69
Due from other national banks.....	471,112.85	Dividends unpaid.....	.....
Due from State banks and bankers.....	190,999.36	Individual deposits.....	1,421,188.41
Due from approved reserve agents.....	258,028.21	Certified checks.....	26,273.93
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	31,381.69	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	35,400.71	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5,360.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	182.13	Liabilities other than those above stated.....	.....
Specie.....	200,845.00	U. S. bond account.....	69,500.00
Legal-tender notes.....	226,855.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	.....	
Total.....	5,381,010.57	Total.....	5,381,010.57

State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

Loans and discounts.....	\$2,754,498.00	Capital stock paid in.....	\$500,000.00
Overdrafts.....	977.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	32,270.56
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	44,995.03	Due to other national banks.....	1,047,772.32
Stocks, securities, etc.....	177,767.85	Due to State banks and bankers.....	673,947.40
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	350,731.22
Other real estate and mortg's owned.....	35,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	206,690.86	Dividends unpaid.....	210.00
Due from State banks and bankers.....	258,375.82	Individual deposits.....	1,578,897.15
Due from approved reserve agents.....	327,422.63	United States deposits.....	200,000.00
Internal-revenue stamps.....	1,000.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	46,089.69	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	36,621.34	Bills payable.....	.....
Bills of other national banks.....	5,684.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	880.51	U. S. bond account.....	55,000.00
Specie.....	205,325.00		
Legal-tender notes.....	200,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	4,500.00		
Total.....	5,038,828.65	Total.....	5,038,828.65

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts.....	\$5,236,707.17	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,263.35	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	107,650.71
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,378,792.31
Stocks, securities, etc.....	165,875.64	Due to State banks and bankers.....	1,035,510.87
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	1,655,411.88
Other real estate and mortg's owned.....	9,500.00	Due to approved reserve agents.....	84,935.21
Due from other national banks.....	920,365.06	Dividends unpaid.....	.....
Due from State banks and bankers.....	251,107.12	Individual deposits.....	2,235,394.65
Due from approved reserve agents.....	435,419.82	Certified checks.....	38,378.94
Internal-revenue stamps.....	51.90	United States deposits.....	200,000.00
Checks and other cash items.....	4,889.89	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	142,735.60	Notes and bills rediscounted.....	.....
Bills of other national banks.....	20,075.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	781.52	Liabilities other than those above stated.....	.....
Specie.....	432,800.00	U. S. bond account.....	200,000.00
Legal-tender notes.....	300,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	12,002.50		
Total.....	8,186,074.57	Total.....	8,186,074.57

OHIO.

First National Bank, Clyde.

GEO. P. HUNTLEY, *President.*

No. 4197.

G. D. TIFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,505.32	Capital stock paid in	\$50,000.00
Overdrafts	5,079.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	38,100.00	Undivided profits, less current expenses and taxes paid	4,388.45
U. S. bonds to secure deposits		National bank notes outstanding	37,600.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	1,543.01
Stocks, securities, etc.	35,258.88	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,770.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	192,539.88
Due from approved reserve agents	24,201.10	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.22	U. S. bond account	
Specie	14,479.30		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,905.00		
Due from Treasurer U. S.			
Total	296,071.34	Total	296,071.34

First National Bank, College Corner.

OSCAR STOUT, *President.*

No. 5277.

CHAS. STOUT, *Cashier.*

Loans and discounts	\$92,257.77	Capital stock paid in	\$35,000.00
Overdrafts	406.75	Surplus fund	750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,835.76
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,667.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,766.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,706.90
Due from approved reserve agents	7,809.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,134.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.84	U. S. bond account	
Specie	1,023.40		
Legal-tender notes	6,407.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	143,342.66	Total	143,342.66

First National Bank, Columbiana.

JOHN E. ALLEN, *President.*

No. 6296.

N. M. BASSINGER, *Cashier.*

Loans and discounts	\$41,268.82	Capital stock paid in	\$34,500.00
Overdrafts	153.24	Surplus fund	
U. S. bonds to secure circulation	12,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	8,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,020.00	Due to other national banks	
Stocks, securities, etc.	1,620.64	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,166.09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,050.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,413.63
Due from approved reserve agents	27,390.88	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	2,400.00
Fractional currency, nickels, cents	29.75	U. S. bond account	
Specie	5,402.37		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S.			
Total	99,313.63	Total	99,313.63

OHIO.

Commercial National Bank, Columbus.

W. F. GOODSPEED, *President.*

No. 2605.

W. F. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,457,589.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	860.15	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,728.27
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,992.86
Stocks, securities, etc.....		Due to State banks and bankers.....	79,860.04
Bank'g house, furniture, and fixtures.....	14,261.05	Due to trust companies and savings banks.....	101,922.42
Other real estate and mortg's owned.....	19,778.77	Due to approved reserve agents.....	20,937.66
Due from other national banks.....	308,815.74	Dividends unpaid.....	
Due from State banks and bankers.....	16,805.77	Individual deposits.....	1,865,678.71
Due from approved reserve agents.....	307,357.81	Certified checks.....	428.75
Internal-revenue stamps.....	194.00	United States deposits.....	
Checks and other cash items.....	6,078.37	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	44,736.81	Notes and bills rediscounted.....	
Bills of other national banks.....	46,400.00	Bills payable.....	
Fractional currency, nickels, cents.....	406.93	Liabilities other than those above stated.....	
Specie.....	72,524.95	U. S. bond account.....	
Legal-tender notes.....	165,239.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,513,548.71	Total.....	2,513,548.71

Deshler National Bank, Columbus.

GEO. W. SINKS, *President.*

No. 4579.

CHAS. J. HARDY, *Cashier.*

Loans and discounts.....	\$1,302,499.28	Capital stock paid in.....	\$300,000.00
Overdrafts.....	39.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,016.53
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	50,790.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,125.18
Stocks, securities, etc.....	119,275.00	Due to State banks and bankers.....	14,018.97
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	203,345.47
Other real estate and mortg's owned.....	15,600.00	Due to approved reserve agents.....	
Due from other national banks.....	259,232.96	Dividends unpaid.....	
Due from State banks and bankers.....	8,141.34	Individual deposits.....	1,724,715.67
Due from approved reserve agents.....	190,841.31	United States deposits.....	180,482.72
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	17,316.58
Checks and other cash items.....	9,484.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	69,104.39	Bills payable.....	
Bills of other national banks.....	47,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	277.99	U. S. bond account.....	
Specie.....	139,584.15		
Legal-tender notes.....	141,151.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,658,021.12	Total.....	2,658,021.12

Hayden-Clinton National Bank, Columbus.

F. W. PRENTISS, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Loans and discounts.....	\$1,924,872.13	Capital stock paid in.....	\$400,000.00
Overdrafts.....	248.95	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,202.53
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	71,655.39
Stocks, securities, etc.....	137,883.00	Due to State banks and bankers.....	193,127.19
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	155,387.60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	4,478.93
Due from other national banks.....	260,466.94	Dividends unpaid.....	
Due from State banks and bankers.....	37,072.10	Individual deposits.....	1,962,663.00
Due from approved reserve agents.....	263,682.46	Certified checks.....	2,430.86
Internal-revenue stamps.....	67.60	United States deposits.....	100,000.00
Checks and other cash items.....	18,798.07	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	13,965.68	Notes and bills rediscounted.....	
Bills of other national banks.....	10,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	244.57	Liabilities other than those above stated.....	
Specie.....	145,094.00	U. S. bond account.....	
Legal-tender notes.....	71,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	8,600.00		
Total.....	3,044,945.50	Total.....	3,044,945.50

990 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Merchants and Manufacturers' National Bank, Columbus.

W. D. PARK, *President.*

No. 5029.

HOWARD C. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,981,993.76	Capital stock paid in	\$500,000.00
Overdrafts	7,021.40	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	74,724.16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	100,000.00
U. S. bonds on hand	7,470.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds	62.83	Due to other national banks	315,457.68
Stocks, securities, etc.	52,343.67	Due to State banks and bankers ..	438,549.30
Bank g'house, furniture, and fixtures	254,569.42	Due to trust companies and sav- ings banks	251,509.15
Other real estate and mortg'owned	12,513.04	Due to approved reserve agents ..	.....
Due from other national banks	356,479.20	Dividends unpaid	83.00
Due from State banks and bankers ..	59,151.07	Individual deposits	3,095,729.50
Due from approved reserve agents ..	361,861.20	Certified checks	6,448.84
Internal-revenue stamps .....	.....	United States deposits .....	.....
Checks and other cash items	72,773.31	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	38,548.23	Notes and bills rediscounted .....	.....
Bills of other national banks	70,700.00	Bills payable .....	.....
Fractional currency, nickels, cents	823.05	Liabilities other than those above stated .....	.....
Specie	413,385.85	U. S. bond account .....	.....
Legal-tender notes	158,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	30,000.00		
Total	4,982,496.03	Total	4,982,496.03

New First National Bank, Columbus.

C. R. MAYERS, *President.*

No. 4443.

PAUL A. DE LONG, *Cashier.*

Loans and discounts	\$742,514.66	Capital stock paid in	\$500,000.00
Overdrafts	654.59	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	185,000.00	Undivided profits, less current expenses and taxes paid	93,408.93
U. S. bonds to secure deposits	100,000.00	National bank notes outstanding ..	185,000.00
U. S. bonds on hand	36,950.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds	14,553.88	Due to other national banks	872,198.95
Stocks, securities, etc.	1,976,646.91	Due to State banks and bankers ..	743,564.53
Bank g'house, furniture, and fixtures	13,000.00	Due to trust companies and sav- ings banks	73,770.48
Other real estate and mortg'owned	34,073.15	Due to approved reserve agents ..	.....
Due from other national banks	330,274.86	Dividends unpaid	1,310.00
Due from State banks and bankers ..	14,417.17	Individual deposits	1,534,124.11
Due from approved reserve agents ..	374,391.41	Certified checks	8,120.00
Internal-revenue stamps .....	.....	United States deposits	100,000.00
Checks and other cash items	17,405.30	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	78,990.71	Notes and bills rediscounted .....	.....
Bills of other national banks	17,949.00	Bills payable .....	.....
Fractional currency, nickels, cents	420.36	Liabilities other than those above stated .....	.....
Specie	187,005.00	U. S. bond account	27,000.00
Legal-tender notes	100,000.00		
Redemption fund with Treas. U. S.	9,250.00		
Due from Treasurer U. S. ....	.....	
Total	4,233,497.00	Total	4,233,497.00

Ohio National Bank, Columbus.

JOHN SIEBERT, *President.*

No. 5065.

L. F. KIESEWETTER, *Cashier.*

Loans and discounts	\$2,262,185.93	Capital stock paid in	\$400,000.00
Overdrafts	47.03	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	36,059.07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	50,000.00
U. S. bonds on hand	2,000.00	State bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	204,250.79
Stocks, securities, etc.	399,573.00	Due to State banks and bankers ..	361,919.76
Bank g'house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks	86,222.26
Other real estate and mortg'owned	6,972.78	Due to approved reserve agents ..	.....
Due from other national banks	356,751.14	Dividends unpaid	715.00
Due from State banks and bankers ..	8,010.21	Individual deposits	2,497,733.05
Due from approved reserve agents ..	417,442.37	Certified checks	10,985.50
Internal-revenue stamps .....	.....	United States deposits .....	.....
Checks and other cash items	142.29	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	21,867.93	Notes and bills rediscounted .....	.....
Bills of other national banks	9,540.00	Bills payable .....	.....
Fractional currency, nickels, cents	915.25	Liabilities other than those above stated .....	.....
Specie	185,037.50	U. S. bond account .....	.....
Legal tender notes	34,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S. ....	.....	
Total	3,747,885.43	Total	3,747,885.43

OHIO.

First National Bank, Conneaut.

C. M. TRAVER, *President.*

No. 3492.

O. C. LILLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,137.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,789.13	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	167.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609.38	Due to other national banks.....	8,038.38
Stocks, securities, etc.....	34,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,617.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,535.00	Due to approved reserve agents.....	467.53
Due from other national banks.....	995.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	201,958.94
Due from approved reserve agents.....	683.68	United States deposits.....	
Internal-revenue stamps.....	333.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	203.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.17	U. S. bond account.....	
Specie.....	412.00		
Legal-tender notes.....	15,075.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	277,632.32	Total.....	277,632.32

First National Bank, Cortland.

N. A. COWDERY, *President.*

No. 4772.

CHAS. R. DODGE, *Cashier.*

Loans and discounts.....	\$208,303.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,536.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,182.50	Due to other national banks.....	892.55
Stocks, securities, etc.....	1,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,371.22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,940.14	Due to approved reserve agents.....	
Due from other national banks.....	2,643.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	217,696.66
Due from approved reserve agents.....	42,910.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,132.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,424.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.98	U. S. bond account.....	
Specie.....	11,140.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	316,125.90	Total.....	316,125.90

Coshocton National Bank, Coshocton.

M. Q. BAKER, *President.*

No. 5103.

T. L. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$257,867.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,991.21	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,476.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,215.38
Stocks, securities, etc.....	92,385.62	Due to State banks and bankers.....	7,658.83
Bank's house, furniture, and fixtures.....	5,089.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	486.30	Dividends unpaid.....	180.00
Due from State banks and bankers.....		Individual deposits.....	427,462.27
Due from approved reserve agents.....	85,061.88	United States deposits.....	
Internal-revenue stamps.....	19.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,508.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.13	U. S. bond account.....	
Specie.....	16,350.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	547,992.50	Total.....	547,992.50

OHIO.

Citizens' National Bank, Covington.

HENRY FLESH, *President.*

No. 5530.

J. A. ULLERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,690.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	81.34	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	783.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	115.36
Stocks, securities, etc.....	8,817.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	12.50
Due from State banks and bankers.....		Individual deposits.....	38,825.76
Due from approved reserve agents.....	14,341.89	United States deposits.....	
Internal-revenue stamps.....	112.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	781.45		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	71,487.06	Total.....	71,487.06

First National Bank, Crestline.

WM. MONTEITH, *President.*

No. 5099.

F. P. HAYES, *Cashier.*

Loans and discounts.....	\$141,546.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,199.91	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,671.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hands.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	611.94
Stocks, securities, etc.....	42,285.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,245.85	Dividends unpaid.....	
Due from State banks and bankers.....	6,318.53	Individual deposits.....	177,659.37
Due from approved reserve agents.....	3,998.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	306.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	449.51	U. S. bond account.....	
Specie.....	7,822.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	281,942.73	Total.....	281,942.73

First National Bank, Dalton.

HENRY M. RUDY, *President.*

No. 6372.

T. C. HUNSICKER, *Cashier.*

Loans and discounts.....	\$1,625.47	Capital stock paid in.....	\$15,710.00
Overdrafts.....		Capital stock paid in, not certified.....	4,800.00
U. S. bonds to secure circulation...	6,300.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National bank notes outstanding.....	
Premiums on U. S. bonds.....	472.50	State bank notes outstanding.....	
Stocks, securities, etc.....	290.54	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	2,100.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	25,432.75	Individual deposits.....	20,958.31
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	890.00	Bills payable.....	
Fractional currency, nickels, cents.....	163.05	Liabilities other than those above stated.....	
Specie.....	3,344.00	U. S. bond account.....	
Legal-tender notes.....	850.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	41,468.31	Total.....	41,468.31

O H I O .

Third National Bank, Dayton.

JOHN K. MCINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,337,538.04	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,407.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	91,775.09
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	804.65
Stocks, securities, etc.....	56,900.00	Due to State banks and bankers.....	8,678.24
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	13,721.61	Due to approved reserve agents.....	.....
Due from other national banks.....	16,832.33	Dividends unpaid.....	4.00
Due from State banks and bankers.....	.....	Individual deposits.....	1,306,901.78
Due from approved reserve agents.....	268,240.99	United States deposits.....	62,112.39
Internal-revenue stamps.....	97.50	Deposits of U. S. disbursing officers.....	87,887.61
Checks and other cash items.....	2,823.42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	33,591.73	Bills payable.....	.....
Bills of other national banks.....	24,600.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	509.25	U. S. bond account.....	.....
Specie.....	102,901.00		
Legal-tender notes.....	43,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,108,163.76	Total.....	2,108,163.76

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

C. L. HARDMAN, *Cashier.*

Loans and discounts.....	\$1,464,522.59	Capital stock paid in.....	\$600,000.00
Overdrafts.....	1,048.55	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	114,303.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	48,275.42
Stocks, securities, etc.....	120,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	38,137.65	Dividends unpaid.....	696.00
Due from State banks and bankers.....	.....	Individual deposits.....	1,186,731.53
Due from approved reserve agents.....	276,573.32	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	12,483.24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	28,800.27	Bills payable.....	.....
Bills of other national banks.....	41,546.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,155.03	U. S. bond account.....	.....
Specie.....	45,239.80		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treas. U. S.....	3,000.00		
Total.....	2,120,006.45	Total.....	2,120,006.45

City National Bank, Dayton.

W. P. CALLAHAN, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

Loans and discounts.....	\$1,451,290.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,140.00	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	101,193.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	2,050.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	52,803.00
Stocks, securities, etc.....	210,852.37	Due to State banks and bankers.....	1,519.28
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	15,096.89	Due to approved reserve agents.....	.....
Due from other national banks.....	37,824.67	Dividends unpaid.....	822.00
Due from State banks and bankers.....	5,268.85	Individual deposits.....	1,743,114.22
Due from approved reserve agents.....	194,066.97	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	11,195.88	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	38,623.75	Bills payable.....	.....
Bills of other national banks.....	49,456.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	161.19	U. S. bond account.....	.....
Specie.....	46,980.00		
Legal-tender notes.....	88,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,259,511.66	Total.....	2,259,511.66

O H I O .

Dayton National Bank, Dayton.

R. C. SCHENCK, *President.*

No. 898.

C. L. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$871, 107. 70	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	216. 57	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 435. 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 967. 61
Stocks, securities, etc.....	51, 000. 00	Due to State banks and bankers.....	22, 289. 14
Bank's house, furniture, and fixtures.....	4, 500. 00	Due to trust companies and savings banks.....	2, 319. 85
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23, 501. 20	Dividends unpaid.....	276. 00
Due from State banks and bankers.....		Individual deposits.....	783, 220. 94
Due from approved reserve agents.....	208, 155. 88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 838. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16, 291. 46	Bills payable.....	
Bills of other national banks.....	6, 785. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275. 24	U. S. bond account.....	
Specie.....	31, 587. 50		
Legal-tender notes.....	21, 000. 00		
Redemption fund with Treas. U. S.....	3, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 306, 509. 22	Total.....	1, 306, 509. 22

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$513, 084. 60	Capital paid in.....	\$200, 000. 00
Overdrafts.....	1, 943. 10	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	160, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 443. 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	160, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 959. 38	Due to other national banks.....	1, 164. 68
Stocks, securities, etc.....	91, 050. 00	Due to State banks and bankers.....	6, 111. 95
Bank's house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13, 142. 07	Due to approved reserve agents.....	304. 28
Due from other national banks.....	20, 817. 30	Dividends unpaid.....	105. 00
Due from State banks and bankers.....		Individual deposits.....	543, 315. 95
Due from approved reserve agents.....	51, 948. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14, 844. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 925. 47	Bills payable.....	
Bills of other national banks.....	34, 170. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213. 48	U. S. bond account.....	
Specie.....	15, 247. 50		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	8, 000. 00		
Due from Treasurer U. S.....			
Total.....	974, 445. 60	Total.....	974, 445. 60

Teutonia National Bank, Dayton.

EDW. PAPE, SR., *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Loans and discounts.....	\$391, 028. 27	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	559. 91	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 107. 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	643. 76
Stocks, securities, etc.....	189, 198. 90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 143. 25	Dividends unpaid.....	16. 00
Due from State banks and bankers.....	132. 00	Individual deposits.....	477, 460. 79
Due from approved reserve agents.....	50, 953. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	359. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27, 038. 31	Bills payable.....	
Bills of other national banks.....	14, 880. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	573. 42	U. S. bond account.....	
Specie.....	39, 861. 00		
Legal tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	784, 227. 65	Total.....	784, 227. 65

OHIO.

Winters National Bank, Dayton.

J. H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,391,700.63	Capital stock paid in.....	\$500,000.00
Overdrafts.....	304.99	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,237.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35,908.35
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	2,302.78
Bank'g house, furniture, and fixtures	2,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	263.26	Dividends unpaid.....	80.00
Due from State banks and bankers.....		Individual deposits.....	1,007,649.08
Due from approved reserve agents.....	202,320.80	United States deposits.....	
Internal-revenue stamps.....	111.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,885.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,757.64	Bills payable.....	
Bills of other national banks.....	32,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	544.54	U. S. bond account.....	
Specie.....	86,268.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,832,177.55	Total.....	1,832,177.55

First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

VIRGIL SQUIRE, *Cashier.*

Loans and discounts.....	\$441,499.24	Capital stock paid in.....	\$175,000.00
Overdrafts.....	9,245.38	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	13,615.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,455.65	Due to other national banks.....	6,845.37
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks.....	364.01
Other real estate and mortg'g owned	38,458.11	Due to approved reserve agents.....	
Due from other national banks.....	18,336.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	343,451.79
Due from approved reserve agents.....	5,742.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,078.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.06	U. S. bond account.....	
Specie.....	28,560.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
Total.....	754,276.65	Total.....	754,276.65

Merchants National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Loans and discounts.....	\$180,655.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,487.26	Surplus fund.....	200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,345.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	992.38	Due to other national banks.....	360.63
Stocks, securities, etc.....	11,625.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	8,788.40	Due to approved reserve agents.....	
Due from other national banks.....	3,897.98	Dividends unpaid.....	
Due from State banks and bankers.....	25,000.00	Individual deposits.....	158,428.68
Due from approved reserve agents.....	9,874.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,816.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.03	U. S. bond account.....	
Specie.....	5,101.00		
Legal-tender notes.....	7,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	288,334.40	Total.....	288,334.40

OHIO.

First National Bank, Delaware.

J. D. VAN DEMAN, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,260.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	210.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,183.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	99,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	190.00	Due to other national banks.....	6,696.57
Stocks, securities, etc.....	26,782.70	Due to State banks and bankers.....	10,786.89
Bank's house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	3,704.88
Other real estate and mortg's owned.....	6,408.55	Due to approved reserve agents.....	691.61
Due from other national banks.....	10,773.65	Dividends unpaid.....	.....
Due from State banks and bankers.....	778.09	Individual deposits.....	129,881.99
Due from approved reserve agents.....	15,454.10	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,538.76	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,900.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	56.00	U. S. bond account.....	.....
Specie.....	16,393.48		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....	.....	
Total.....	374,445.55	Total.....	374,445.55

Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

E. I. POLLOCK, *Cashier.*

Loans and discounts.....	\$207,069.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	493.01	Surplus fund.....	5,500.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,087.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	11,406.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	356.05	Dividends unpaid.....	.....
Due from State banks and bankers.....	5,412.37	Individual deposits.....	184,512.52
Due from approved reserve agents.....	50,488.27	United States deposits.....	.....
Internal-revenue stamps.....	27.50	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,069.86	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	675.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	123.72	U. S. bond account.....	.....
Specie.....	7,367.35		
Legal-tender notes.....	3,718.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	394,100.32	Total.....	394,100.32

National Bank, Delphos.

ALEXANDER SHENK, *President.*

No. 6280.

E. L. STALLKAMP, *Cashier.*

Loans and discounts.....	\$262,386.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,899.86	Surplus fund.....	.....
U. S. bonds to secure circulation....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,057.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,415.63	Due to other national banks.....	9,899.01
Stocks, securities, etc.....	87,499.55	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8,006.67	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	399,417.01
Due from approved reserve agents.....	74,825.23	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	402.03	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,691.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	79.38	U. S. bond account.....	.....
Specie.....	10,917.50		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....	
Total.....	486,373.45	Total.....	486,373.45

OHIO.

Farmers' National Bank, Delta.

C. P. GRISIER, *President.*

No. 5577.

W. C. HOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 679. 62	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	291. 34	Surplus fund.....	1, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 099. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	632. 82	Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 127. 90	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19, 260. 60	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	132, 409. 99
Due from approved reserve agents.....	11, 973. 89	United States deposits.....	
Internal-revenue stamps.....	4. 76	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	187. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 22	U. S. bond account.....	
Specie.....	6, 257. 75		
Legal-tender notes.....	2, 315. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	172, 609. 56	Total.....	172, 609. 56

First National Bank, Dillonvale.

J. N. RICHARDSON, *President.*

No. 5618.

W. M. CATTELL, *Cashier.*

Loans and discounts.....	\$83, 467. 82	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	89. 03	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 669. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 065. 96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	7. 50
Due from State banks and bankers.....	12, 571. 70	Individual deposits.....	114, 182. 78
Due from approved reserve agents.....	20, 604. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	413. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 175. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22. 07	U. S. bond account.....	
Specie.....	4, 801. 35		
Legal-tender notes.....	3, 449. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	151, 159. 59	Total.....	151, 159. 59

First National Bank, Dresden.

J. G. STUMP, *President.*

No. 5144.

C. S. LITTECK, *Cashier.*

Loans and discounts.....	\$206, 909. 76	Capital stock paid in.....	50, 000. 00
Overdrafts.....	3, 960. 71	Surplus fund.....	3, 200. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 988. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 563. 43	Due to other national banks.....	
Stocks, securities, etc.....	8, 650. 00	Due to State banks and bankers.....	274. 55
Bank's house, furniture, and fixtures.....	2, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 167. 92	Dividends unpaid.....	25. 00
Due from State banks and bankers.....		Individual deposits.....	190, 253. 58
Due from approved reserve agents.....	12, 214. 07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	355. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220. 53	U. S. bond account.....	10, 000. 00
Specie.....	11, 000. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	296, 741. 42	Total.....	296, 741. 42

OHIO.

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$553,552.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	824.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,144.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,091.09
Stocks, securities, etc.....	46,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,233.07	Due to approved reserve agents.....	
Due from other national banks.....	12,224.20	Dividends unpaid.....	25.00
Due from State banks and bankers.....	321.42	Individual deposits.....	544,560.53
Due from approved reserve agents.....	68,992.44	United States deposits.....	
Internal-revenue stamps.....	195.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,387.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	4,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	392.18	U. S. bond account.....	
Specie.....	39,138.05		
Legal-tender notes.....	26,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	842,820.81	Total.....	842,820.81

Citizens' National Bank, East Liverpool.

ROBERT HALL, *President.*

No. 5098.

H. H. BLYTHE, *Cashier.*

Loans and discounts.....	\$270,213.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,533.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	555.19
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	282,509.57
Due from approved reserve agents.....	65,753.64	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,244.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	797.97	U. S. bond account.....	
Specie.....	12,020.60		
Legal-tender notes.....	26,873.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	472,598.42	Total.....	472,598.42

Potters' National Bank, East Liverpool.

WM. BRUNT, *President.*

No. 2544.

R. W. PATTERSON, *Cashier.*

Loans and discounts.....	\$430,544.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,000.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...		Undivided profits, less current expenses and taxes paid.....	8,730.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,192.04
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	49,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	105.00
Due from State banks and bankers.....	1,024.63	Individual deposits.....	467,735.63
Due from approved reserve agents.....	77,491.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,660.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	402.66	U. S. bond account.....	
Specie.....	12,696.75		
Legal-tender notes.....	24,472.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	650,763.39	Total.....	650,763.39

OHIO.

Preble County National Bank, Eaton.

ANDREW HIBSTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,418.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	851.04	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,688.72
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	169,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	390,938.03
Due from approved reserve agents.....	117,322.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,661.28	Notes and bills rediscounted.....	
Exchanges for clearing houses.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.59	U. S. bond account.....	
Specie.....	17,903.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	491,626.75	Total.....	491,626.75

First National Bank, Elmwood Place.

GEO. E. PFAU, *President.*

No. 6314.

A. L. POPE, *Cashier.*

Loans and discounts.....	\$6,862.50	Capital stock paid in.....	\$23,950.00
Overdrafts.....	15.75	Capital stock not certified.....	270.00
U. S. bonds to secure circulation...	6,300.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,300.00
Premiums on U. S. bonds.....	519.75	State-bank notes outstanding.....	
Stocks, securities, etc.....	859.49	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	11,254.58	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,081.79	Individual deposits.....	18,195.96
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	700.00	Bills payable.....	
Fractional currency, nickels, cents.....	47.60	Liabilities other than those above stated.....	
Specie.....	2,889.50	U. S. bond account.....	
Legal-tender notes.....	2,870.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	48,715.96	Total.....	48,715.96

National Bank, Elyria.

GEORGE H. ELY, *President,*

No. 2863.

E. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$1,005,126.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	864.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	140,400.00	Undivided profits, less current expenses and taxes paid.....	5,529.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	140,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,134.38
Stocks, securities, etc.....	54,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	6,271.52
Other real estate and mortg's owned.....	1,217.29	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	196.90	Individual deposits.....	977,730.61
Due from approved reserve agents.....	111,397.15	United States deposits.....	
Internal-revenue stamps.....	245.77	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,943.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	3,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321.77	U. S. bond account.....	
Specie.....	34,815.00		
Legal-tender notes.....	10,538.00		
Redemption fund with Treas. U. S.....	7,020.00		
Due from Treasurer U. S.....			
Total.....	1,381,066.00	Total.....	1,381,066.00

1000 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

First National Bank, Fairport Harbor.

WM. TRUBY, *President.*

No. 6068.

C. A. MOODEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,774.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	29.41	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,010.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,505.52	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8,343.75	Dividends unpaid.....	.....
Due from State banks and bankers.....	195.43	Individual deposits.....	38,981.54
Due from approved reserve agents.....	7,204.56	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	73.57	U. S. bond account.....	.....
Specie.....	1,589.50	.....	.....
Legal-tender notes.....	800.00	.....	.....
Redemption fund with Treas. U. S.....	1,000.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	84,991.64	Total.....	84,991.64

First National Bank, Felicity.

D. H. HOOVER, *President.*

No. 2882.

S. F. WATERFIELD, *Cashier.*

Loans and discounts.....	\$57,762.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	66.76	Surplus fund.....	5,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,489.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	41.65
Stocks, securities, etc.....	90,100.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,100.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	199.73	Dividends unpaid.....	128.00
Due from State banks and bankers.....	.....	Individual deposits.....	132,579.87
Due from approved reserve agents.....	25,130.34	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	52.03	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	110.45	U. S. bond account.....	.....
Specie.....	4,752.50	.....	.....
Legal-tender notes.....	9,105.00	.....	.....
Redemption fund with Treas. U. S.....	625.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	202,539.46	Total.....	202,539.46

First National Bank, Findlay.

C. E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cashier.*

Loans and discounts.....	\$689,148.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	44.73	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,762.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	63,432.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	882.74
Due from other national banks.....	34,446.33	Dividends unpaid.....	.....
Due from State banks and bankers.....	16,037.55	Individual deposits.....	750,091.80
Due from approved reserve agents.....	64,619.64	United States deposits.....	.....
Internal-revenue stamps.....	409.39	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,269.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,120.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	52.16	U. S. bond account.....	.....
Specie.....	26,807.50	.....	.....
Legal-tender notes.....	18,000.00	.....	.....
Redemption fund with Treas. U. S.....	2,000.00	.....	.....
Due from Treasurer U. S.....	1,350.00	.....	.....
Total.....	966,737.42	Total.....	966,737.42

OHIO.

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$515,726.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,425.02	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,061.08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	6,629.07
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	56,277.31	Dividends unpaid.....	15.00
Due from State banks and bankers.....	.....	Individual deposits.....	725,681.83
Due from approved reserve agents.....	201,179.44	United States deposits.....	.....
Internal-revenue stamps.....	65.32	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,929.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,435.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	797.10	U. S. bond account.....	.....
Specie.....	30,301.00	.....	.....
Legal-tender notes.....	24,000.00	.....	.....
Redemption fund with Treas. U. S.....	1,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	875,386.98	Total.....	875,386.98

Farmers' National Bank, Findlay.

JUDSON PALMER, *President.*

No. 3477.

....., *Cashier.*

Loans and discounts.....	\$410,244.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	617.16	Surplus fund.....	.....
U. S. bonds to secure circulation.....	29,000.00	Undivided profits, less current expenses and taxes paid.....	7,523.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	29,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,187.66
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	618.83	Due to approved reserve agents.....	.....
Due from other national banks.....	6,306.86	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	466,465.86
Due from approved reserve agents.....	119,997.72	United States deposits.....	.....
Internal-revenue stamps.....	4.89	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,487.53	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,720.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	133.43	U. S. bond account.....	.....
Specie.....	16,416.80	.....	.....
Legal-tender notes.....	6,180.00	.....	.....
Redemption fund with Treas. U. S.....	1,450.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	605,177.33	Total.....	605,177.33

First National Bank, Fostoria.

A. EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Loans and discounts.....	\$342,541.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,282.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,550.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	833.28
Stocks, securities, etc.....	101,670.00	Due to State banks and bankers.....	305.75
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	38,909.99	Dividends unpaid.....	.....
Due from State banks and bankers.....	265.26	Individual deposits.....	520,245.26
Due from approved reserve agents.....	61,270.23	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,326.51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,970.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	168.80	U. S. bond account.....	.....
Specie.....	22,030.00	.....	.....
Legal-tender notes.....	5,000.00	.....	.....
Redemption fund with Treas. U. S.....	2,500.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	635,934.70	Total.....	635,934.70

1002 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Franklin National Bank, Franklin.

N. J. CATROW, *President.*

No. 5100.

RALPH B. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,490.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	956.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,733.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	54,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,150.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,604.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	254,567.41
Due from approved reserve agents.....	41,214.93	United States deposits.....	
Internal-revenue stamps.....	14.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	145.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.62	U. S. bond account.....	
Specie.....	13,872.00		
Legal-tender notes.....	2,913.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	387,351.35	Total.....	387,351.35

First National Bank, Fredericktown.

J. N. BRADDOCK, *President.*

No. 5640.

J. H. DICKEY, *Cashier.*

Loans and discounts.....	\$41,776.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	500.29	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	563.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	330.70	Due to other national banks.....	
Stocks, securities, etc.....	38,835.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,155.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	38,512.30
Due from approved reserve agents.....	17,618.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.85	U. S. bond account.....	
Specie.....	4,180.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	120,580.38	Total.....	120,580.38

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

JOHN M. SHERMAN, *Cashier.*

Loans and discounts.....	\$862,901.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,944.69	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,608.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,048.15
Stocks, securities, etc.....	26,124.68	Due to State banks and bankers.....	5,052.09
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23,000.00	Due to approved reserve agents.....	
Due from other national banks.....	16,223.72	Dividends unpaid.....	
Due from State banks and bankers.....	1,093.63	Individual deposits.....	946,590.92
Due from approved reserve agents.....	69,312.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,093.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,306.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	704.30	U. S. bond account.....	
Specie.....	33,345.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,116,299.85	Total.....	1,116,299.85

OHIO

First National Bank, Galion.

H. P. STENTZ, *President.*

No. 419.

C. S. CRIM, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,168.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,884.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,150.46
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	388.31
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	17,950.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	11,516.00	Due to approved reserve agents.....	.....
Due from other national banks.....	15,000.00	Dividends unpaid.....	150.00
Due from State banks and bankers.....	.....	Individual deposits.....	224,985.30
Due from approved reserve agents.....	79,189.56	United States deposits.....	.....
Internal-revenue stamps.....	85.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,121.83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,302.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	32.07	U. S. bond account.....	.....
Specie.....	5,225.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,200.00		
Due from Treasurer U. S.....	.....	
Total.....	356,674.07	Total.....	356,674.07

Citizens' National Bank, Galion.

D. BACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts.....	\$216,855.85	Capital stock paid in.....	\$60,000.00
Overdrafts.....	722.11	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits less current expenses and taxes paid.....	5,065.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,373.20
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	625.24
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	11,628.96	Dividends unpaid.....	.....
Due from State banks and bankers.....	3,244.36	Individual deposits.....	236,556.10
Due from approved reserve agents.....	55,268.31	United States deposits.....	.....
Internal-revenue stamps.....	35.73	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,641.67	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	64.11	U. S. bond account.....	.....
Specie.....	11,128.50		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....	
Total.....	351,619.60	Total.....	351,619.60

Galion National Bank, Galion.

O. L. HAYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

Loans and discounts.....	\$283,941.04	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,133.36	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,474.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	305.20
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	562.82
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	19,364.91	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,713.75	Individual deposits.....	326,993.45
Due from approved reserve agents.....	60,755.01	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,073.30	Notes and bills rediscounted.....	5,663.80
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,694.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	385.21	U. S. bond account.....	.....
Specie.....	7,039.00		
Legal-tender notes.....	26,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	.....	
Total.....	495,999.58	Total.....	495,999.58

1004 REPORT OF THE COMPTROLLER OF THE CURRENCY.

O H I O .

First National Bank, Gallipolis.

JOHN L. VANCE, JR., *President.*

No. 136.

J. C. INGELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,651.47	Capital stock paid in	\$50,000.00
Overdrafts	3,718.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	610.73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	20,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,400.00	Due to other national banks	1,105.45
Stocks, securities, etc.	10,000.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	800.00	Due to approved reserve agents .....	.....
Due from other national banks	6,883.51	Dividends unpaid	180.00
Due from State banks and bankers	2,253.87	Individual deposits	129,640.89
Due from approved reserve agents	15,702.62	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1,067.77	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,330.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	176.54	U. S. bond account .....	.....
Specie	8,053.15	.....	.....
Legal-tender notes	6,000.00	.....	.....
Redemption fund with Treas. U. S.	1,000.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	211,537.07	Total	211,537.07

First National Bank, Garretttsville.

E. C. SMITH, *President.*

No. 2034.

W. E. AGLER, *Cashier.*

Loans and discounts	\$148,935.15	Capital stock paid in	\$80,000.00
Overdrafts	592.13	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,318.13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	3,800.00	Due to other national banks	175.30
Stocks, securities, etc.	15,715.83	Due to State banks and bankers	17.69
Bank's house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid	131.50
Due from State banks and bankers	109.75	Individual deposits	131,262.19
Due from approved reserve agents	31,149.28	United States deposits .....	.....
Internal-revenue stamps	16.75	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	259.22	Notes and bills rediscounted .....	.....
Exchange for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	980.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	76.40	U. S. bond account .....	.....
Specie	5,595.00	.....	.....
Legal-tender notes	2,495.00	.....	.....
Redemption fund with Treas. U. S.	980.30	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	268,404.81	Total	268,404.81

First National Bank, Geneva.

HENRY MEANS, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts	\$342,410.62	Capital stock paid in	\$100,000.00
Overdrafts	2,493.23	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,634.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	46,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	17,520.04
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	376.40	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits	301,003.01
Due from approved reserve agents	64,136.55	United States deposits .....	.....
Internal-revenue stamps	176.00	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1,219.66	Notes and bills rediscounted	20,000.00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	107.86	U. S. bond account .....	.....
Specie	19,787.00	.....	.....
Legal-tender notes	1,700.00	.....	.....
Redemption fund with Treas. U. S.	2,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	501,907.32	Total	501,907.32

OHIO.

First National Bank, Georgetown.

H. C. LONDON, *President.*

No. 2705.

BEN B. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,439.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,970.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,418.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,280.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	186.75	Due to other national banks.....	
Stocks, securities, etc.....	17,079.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	16.30	Dividends unpaid.....	157.50
Due from State banks and bankers.....		Individual deposits.....	170,795.77
Due from approved reserve agents.....	23,631.01	United States deposits.....	
Internal-revenue stamps.....	104.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	336.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.16	U. S. bond account.....	
Specie.....	10,559.65		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	293,371.97	Total.....	293,371.97

People's National Bank, Georgetown.

JAMES WATERFIELD, *President.*

No. 5996.

J. W. KEHOE, *Cashier.*

Loans and discounts.....	\$64,711.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	137.61	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	780.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	1,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,333.00	Due to other national banks.....	
Stocks, securities, etc.....	17,475.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,873.72	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	101.75	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	68,970.99
Due from approved reserve agents.....	16,532.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.62	U. S. bond account.....	
Specie.....	2,623.75		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	144,751.26	Total.....	144,751.26

First National Bank, Germantown.

JOHN A. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Loans and discounts.....	\$192,995.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,934.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,009.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,386.80	Dividends unpaid.....	57.00
Due from State banks and bankers.....		Individual deposits.....	252,893.90
Due from approved reserve agents.....	63,319.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.59	U. S. bond account.....	
Specie.....	11,887.25		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	346,355.13	Total.....	346,355.13

1006 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,671.18	Capital stock paid in.....	\$30,000.00
Overdrafts.....	195.28	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,322.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,966.96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,854.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	242.23	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,168.09
Due from approved reserve agents.....	11,373.39	United States deposits.....	
Internal-revenue stamps.....	175.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	930.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,805.00	Liabilities other than those above stated.....	12,500.00
Fractional currency, nickels, cents.....	85.34	U. S. bond account.....	
Specie.....	16,725.70		
Legal-tender notes.....	5,275.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total	162,957.95	Total	162,957.95

Second National Bank, Greenville.

JOS. A. RIES, *President.*

No. 2992.

S. A. HOSTETTER, *Cashier.*

Loans and discounts.....	\$326,340.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	495.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	25,934.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,862.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	830.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,035.68	Dividends unpaid.....	755.00
Due from State banks and bankers.....		Individual deposits.....	349,871.48
Due from approved reserve agents.....	72,280.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,463.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.19	U. S. bond account.....	
Specie.....	21,408.45		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total	536,561.41	Total	536,561.41

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

GEORGE W. SIGAFOOS, *Cashier.*

Loans and discounts.....	\$360,727.38	Capital stock paid in.....	\$84,000.00
Overdrafts.....	3,167.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,019.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50,218.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,868.32	Dividends unpaid.....	1,080.00
Due from State banks and bankers.....		Individual deposits.....	414,871.85
Due from approved reserve agents.....	67,798.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,830.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.57	U. S. bond account.....	
Specie.....	20,164.00		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	623,971.17	Total	623,971.17

OHIO.

First National Bank, Hamilton.

S. D. FITTON, *President.*

No. 56.

E. G. RUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,302,326.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,677.54	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,194.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,536.88
Stocks, securities, etc.....	194,384.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,096.94	Due to approved reserve agents.....	
Due from other national banks.....	32,997.71	Dividends unpaid.....	
Due from State banks and bankers.....	5,216.94	Individual deposits.....	1,663,383.26
Due from approved reserve agents.....	208,344.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,907.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	39,161.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.61	U. S. bond account.....	
Specie.....	36,436.25		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,998,915.05	Total.....	1,998,915.05

Second National Bank, Hamilton.

WM. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts.....	\$849,729.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,206.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,531.43
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	7,450.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,223.75	Due to other national banks.....	11,366.56
Stocks, securities, etc.....	138,038.97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,541.47	Dividends unpaid.....	
Due from State banks and bankers.....	4,582.14	Individual deposits.....	1,094,683.93
Due from approved reserve agents.....	133,486.20	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,794.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,639.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	314.22	U. S. bond account.....	
Specie.....	19,573.50		
Legal-tender notes.....	48,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,428,581.92	Total.....	1,428,581.92

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.*

No. 3840.

C. E. MASON, *Cashier.*

Loans and discounts.....	\$426,152.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,851.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,354.25
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	10,516.03
Stocks, securities, etc.....	51,132.11	Due to State banks and bankers.....	6,794.23
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,085.60	Due to approved reserve agents.....	
Due from other national banks.....	2,138.76	Dividends unpaid.....	1,167.50
Due from State banks and bankers.....	624.07	Individual deposits.....	527,522.43
Due from approved reserve agents.....	113,551.23	United States deposits.....	150,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,581.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	499.77	U. S. bond account.....	
Specie.....	12,422.50		
Legal-tender notes.....	19,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	927,354.44	Total.....	927,354.44

1008 REPORT OF THE COMPTROLLER OF THE CURRENCY.

O H I O .

First National Bank, Hicksville.

HIRAM MEEK, *President.*

No. 4867.

W. F. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183, 118. 08	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	7, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 998. 04
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5, 400. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2, 240. 24	Dividends unpaid	
Due from State banks and bankers	3, 011. 93	Individual deposits	173, 937. 37
Due from approved reserve agents	12, 296. 80	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	541. 44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	820. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366. 97	U. S. bond account	
Specie	19, 130. 95		
Legal-tender notes	3, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	282, 935. 41	Total	282, 935. 41

Hicksville National Bank, Hicksville.

I. M. BOON, *President.*

No. 5802.

J. L. BEVINGTON, *Cashier.*

Loans and discounts	\$32, 178. 41	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	532. 57
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	
U. S. bond to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 732. 81	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9, 790. 76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13, 420. 50	Dividends unpaid	
Due from State banks and bankers	16, 351. 17	Individual deposits	69, 283. 22
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	6, 955. 00	Bills payable	
Bills of other national banks	199. 34	Liabilities other than those above stated	
Fractional currency, nickels, cents	7, 957. 80	U. S. bond account	
Specie	4, 980. 00		
Legal-tender notes	1, 250. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	119, 815. 79	Total	119, 815. 79

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

J. MATTHEWS, *Cashier.*

Loans and discounts	\$165, 061. 53	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 448. 92	Surplus fund	13, 350. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	5, 271. 53
U. S. bonds to secure deposits		National-bank notes outstanding	60, 000. 00
U. S. bonds on hand	2, 560. 00	State-bank notes outstanding	
Premiums on U. S. bonds	2, 395. 88	Due to other national banks	6, 821. 42
Stocks, securities, etc.	71, 044. 20	Due to State banks and bankers	
Bank's house, furniture, and fixtures	18, 019. 90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13, 642. 72	Dividends unpaid	225. 00
Due from State banks and bankers	613. 92	Individual deposits	329, 744. 09
Due from approved reserve agents	151, 136. 72	United States deposits	
Internal-revenue stamps	7. 44	Deposits of U. S. disbursing officers	
Checks and other cash items	832. 97	Notes and bills rediscounted	
Exchanges for clearing house	832. 97	Bills payable	
Bills of other national banks	7, 569. 99	Liabilities other than those above stated	
Fractional currency, nickels, cents	112. 29	U. S. bond account	
Specie	9, 716. 55		
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	515, 412. 04	Total	515, 412. 04

OHIO.

First National Bank, Huron.

A. WUNDERLY, *President.*

No. 4778.

THOMAS M. SPROWL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,714.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.89	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	83.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,913.93	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	100.00
Due from State banks and bankers.....		Individual deposits.....	138,908.00
Due from approved reserve agents.....	33,992.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.03	U. S. bond account.....	
Specie.....	1,928.05		
Legal-tender notes.....	9,620.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	207,608.00	Total.....	207,608.00

First National Bank, Ironton.

HALESY C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts.....	\$316,935.77	Capital stock paid in.....	\$300,000.00
Overdrafts.....	769.44	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	34,584.78
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	297,150.00
U. S. bonds on hand.....	6,160.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,074.07	Due to other national banks.....	1,615.09
Stocks, securities, etc.....	103,176.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,163.84	Due to trust companies and savings banks.....	732.69
Other real estate and mortg's owned.....	31,581.97	Due to approved reserve agents.....	
Due from other national banks.....	12,515.76	Dividends unpaid.....	
Due from State banks and bankers.....	165.29	Individual deposits.....	494,372.97
Due from approved reserve agents.....	299,298.52	United States deposits.....	50,000.00
Internal-revenue stamps.....	343.23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,298.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,813.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.74	U. S. bond account.....	
Specie.....	24,215.65		
Legal-tender notes.....	3,234.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,186,955.53	Total.....	1,186,955.53

Second National Bank, Ironton.

OSCAR RICHEY, *President.*

No. 242.

F. C. TOMLINSON, *Cashier.*

Loans and discounts.....	\$466,807.28	Capital stock paid in.....	\$125,000.00
Overdrafts.....	6,100.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	42,161.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,777.75	Due to other national banks.....	12,625.77
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,682.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	21,589.52	Due to approved reserve agents.....	
Due from other national banks.....	328.75	Dividends unpaid.....	65.00
Due from State banks and bankers.....	81,271.86	Individual deposits.....	454,720.06
Due from approved reserve agents.....	25.05	United States deposits.....	
Internal-revenue stamps.....	1,330.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,105.00	Bills payable.....	
Bills of other national banks.....	33.53	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19,427.85	U. S. bond account.....	
Specie.....	6,843.00		
Legal-tender notes.....	6,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	779,572.35	Total.....	779,572.35

O H I O .

Citizens' National Bank, Ironton.

J. D. FOSTER, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,304.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,329.34	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,367.31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,530.44
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	567.48
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6,647.24	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	203,014.00
Due from approved reserve agents.....	34,191.14	United States deposits.....	.....
Internal-revenue stamps.....	194.62	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	627.14	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,100.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	45.40	U. S. bond account.....	.....
Specie.....	10,060.25		
Legal-tender notes.....	9,930.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	338,979.23	Total.....	338,979.23

First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts.....	\$252,187.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	713.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,829.39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	18,340.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,668.80	Due to other national banks.....	3,730.14
Stocks, securities, etc.....	25,441.25	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	25,373.36	Dividends unpaid.....	.....
Due from State banks and bankers.....	608.54	Individual deposits.....	375,168.55
Due from approved reserve agents.....	85,315.66	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,440.47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	30.27	U. S. bond account.....	.....
Specie.....	21,605.00		
Legal-tender notes.....	5,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	497,728.08	Total.....	497,728.08

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

Loans and discounts.....	\$267,524.47	Capital stock paid in.....	\$70,000.00
Overdrafts.....	1,524.68	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	57,197.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,050.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	688.22
Stocks, securities, etc.....	8,300.00	Due to State banks and bankers.....	218.92
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	5,702.30	Due to approved reserve agents.....	.....
Due from other national banks.....	1,496.41	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,686.07	Individual deposits.....	338,047.82
Due from approved reserve agents.....	143,985.44	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,213.16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	119.89	U. S. bond account.....	.....
Specie.....	16,900.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,550.00		
Due from Treasurer U. S.....	.....	
Total.....	549,202.42	Total.....	549,202.42

O H I O .

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,693.92	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,072.66	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,347.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,251.22
Stocks, securities, etc.....	6,195.51	Due to State banks and bankers..	643.61
Bank'g house, furniture, and fixtures	22,174.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	467.00	Due to approved reserve agents.....	
Due from other national banks.....	38.45	Dividends unpaid.....	
Due from State banks and bankers.	50,000.00	Individual deposits.....	171,193.02
Due from approved reserve agents.	49,439.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	496.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	200.78	U. S. bond account.....	
Specie.....	11,996.80		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.....			
Total.....	307,435.72	Total.....	307,435.72

First National Bank, Kenton.

S. L. HOGE, *President.*

No. 2500.

HENRY W. GRAMLICH, *Cashier.*

Loans and discounts.....	\$156,874.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,891.02	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,974.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58,824.20	Due to State banks and bankers..	90.50
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	1,900.00	Due to approved reserve agents.....	
Due from other national banks.....	30.00	Dividends unpaid.....	
Due from State banks and bankers.	76,495.55	Individual deposits.....	233,985.75
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	463.51	Deposits of U. S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	733.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	151.72	U. S. bond account.....	
Specie.....	17,237.75		
Legal-tender notes.....	4,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	346,051.02	Total.....	346,051.02

Kenton National Bank, Kenton.

D. W. SULLIVAN, *President.*

No. 3505.

JAMES H. ALLEN, *Cashier.*

Loans and discounts.....	\$198,050.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,016.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,037.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	854.13
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	2,133.10
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	2,745.17	Dividends unpaid.....	
Due from State banks and bankers.	33.25	Individual deposits.....	206,139.74
Due from approved reserve agents.	32,650.45	United States deposits.....	
Internal-revenue stamps.....	80.94	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	636.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	201.16	U. S. bond account.....	
Specie.....	6,818.35		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.	606.94		
Due from Treasurer U. S.....			
Total.....	293,664.74	Total.....	293,664.74

1012 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

GEORGE W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325, 866. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 679. 89	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	16, 891. 80
U. S. bonds to secure deposits		National-bank notes outstanding	12, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 776. 75
Stocks, securities, etc.	43, 050. 00	Due to State banks and bankers	
Bank's house, furniture and fixtures	2, 900. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5, 142. 72	Due to approved reserve agents	
Due from other national banks	5, 996. 59	Dividends unpaid	3. 00
Due from State banks and bankers	25, 527. 51	Individual deposits	463, 460. 74
Due from approved reserve agents	93, 505. 14	United States deposits	
Internal-revenue stamps	80. 78	Deposits of U. S. disbursing officers	
Checks and other cash items	551. 24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81. 72	U. S. bond account	
Specie	31, 925. 00		
Legal-tender notes	1, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	554, 132. 29	Total	554, 132. 29

Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts	\$187, 366. 20	Capital stock paid in	\$60, 000. 00
Overdrafts	1, 215. 59	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	3, 190. 42
U. S. bonds to secure deposits		National-bank notes outstanding	30, 000. 00
U. S. bonds on hand	4, 600. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	70, 996. 82	Due to State banks and bankers	
Bank's house, furniture and fixtures	12, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	335, 590. 06
Due from approved reserve agents	115, 106. 86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 018. 03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 065. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96. 23	U. S. bond account	
Specie	26, 167. 75		
Legal-tender notes	6, 648. 00		
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.			
Total	458, 780. 48	Total	458, 780. 48

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

J. WARREN WOOD, *Cashier.*

Loans and discounts	\$172, 695. 15	Capital stock paid in	\$50, 000. 00
Overdrafts	477. 35	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	5, 117. 02
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 700. 00	Due to other national banks	
Stocks, securities, etc.	23, 894. 12	Due to State banks and bankers	
Bank's house, furniture and fixtures	1, 800. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1, 250. 00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	188, 340. 81
Due from approved reserve agents	33, 480. 04	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	462. 09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70. 11	U. S. bond account	
Specie	4, 954. 00		
Legal-tender notes	7, 150. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	300, 457. 86	Total	300, 457. 86

OHIO.

Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.*

No. 2360.

P. V. BONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,742.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,947.42	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,551.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	324.36
Stocks, securities, etc.....	43,352.56	Due to State banks and bankers.....	582.43
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,800.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5.44	Individual deposits.....	318,674.81
Due from approved reserve agents.....	38,977.79	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,847.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,084.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.04	U. S. bond account.....	
Specie.....	9,289.65		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	476,132.98	Total.....	476,132.98

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.*

No. 3519.

W. HARRY SCHMICK, *Cashier.*

Loans and discounts.....	\$305,226.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,292.22	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,398.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,900.00
U. S. bonds on hand.....	100.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,957.00	Due to other national banks.....	2,052.15
Stocks, securities, etc.....	31,030.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,329.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	258,891.55
Due from approved reserve agents.....	11,617.46	United States deposits.....	
Internal revenue stamps.....	197.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	362.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.75	U. S. bond account.....	
Specie.....	18,835.65		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	461,342.00	Total.....	461,342.00

First National Bank, Lima.

T. D. ROBB, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

Loans and discounts.....	\$522,667.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,016.41	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,974.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,713.55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	637.42	Dividends unpaid.....	137.50
Due from State banks and bankers.....		Individual deposits.....	690,979.48
Due from approved reserve agents.....	174,918.08	United States deposits.....	
Internal revenue stamps.....	274.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,937.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,089.32	U. S. bond account.....	
Specie.....	59,190.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	922,804.89	Total.....	922,804.89

1014 REPORT OF THE COMPTROLLER OF THE CURRENCY.

O H I O .

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$664,786.51	Capital stock paid in	\$120,000.00
Overdrafts	15,175.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	19,542.80
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,249.02
Stocks, securities, etc.	24,189.32	Due to State banks and bankers	1,870.01
Bank's house, furniture, and fixtures	515.25	Due to trust companies and savings banks	470.46
Other real estate and mortg's owned	3,595.55	Due to approved reserve agents	
Due from other national banks	3,268.04	Dividends unpaid	640.00
Due from State banks and bankers		Individual deposits	656,211.59
Due from approved reserve agents	74,993.92	United States deposits	
Internal-revenue stamps	316.38	Deposits of U. S. disbursing officers	
Checks and other cash items	5,637.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	385.65	U. S. bond account	
Specie	15,565.00		
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S.	1,200.00		
Due from Treasurer U. S.			
Total	863,983.88	Total	863,983.88

First National Bank, Lockland.

GEO. W. WALKER, *President.*

No. 4133.

L. M. SANFORD, *Cashier.*

Loans and discounts	\$94,307.62	Capital stock paid in	\$50,000.00
Overdrafts	84.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,505.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	95,158.44	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,300.00	Due to trust companies and savings banks	5,741.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	195,681.81
Due from approved reserve agents	57,619.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	492.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.38	U. S. bond account	
Specie	7,215.50		
Legal-tender notes	3,755.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	298,928.52	Total	298,928.52

Madison National Bank, London.

W. M. JONES, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Loans and discounts	\$298,832.87	Capital stock paid in	\$120,000.00
Overdrafts	4,395.63	Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	8,048.76
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	
Stocks, securities, etc.	7,335.00	Due to State banks and bankers	12.10
Bank's house, furniture, and fixtures	2,475.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,291.71	Due to approved reserve agents	
Due from other national banks	10,322.74	Dividends unpaid	
Due from State banks and bankers	943.20	Individual deposits	303,456.22
Due from approved reserve agents	74,709.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,805.49	Notes and bills rediscounted	
Exchanges for clearing house	4,862.32	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	111.22	U. S. bond account	
Specie	22,082.50		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	485,517.08	Total	485,517.08

OHIO.

National Bank of Commerce, Lorain.

CHARLES HARN, *President.*

No. 5371.

E. A. BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333, 126. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	328. 16	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	928. 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 562. 19	Due to other national banks.....	
Stocks, securities, etc.....	9, 286. 43	Due to State banks and bankers.....	40. 39
Bank's house, furniture, and fixtures	5, 583. 80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	8, 426. 13	Individual deposits.....	311, 392. 61
Due from approved reserve agents.....	31, 899. 39	United States deposits.....	
Internal revenue stamps.....	191. 55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	728. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217. 61	U. S. bond account.....	
Specie.....	5, 357. 95		
Legal-tender notes.....	13, 403. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	463, 361. 65	Total.....	463, 361. 65

First National Bank, Lowell.

WM. WENDELL, *President.*

No. 5329.

J. C. SANER, *Cashier.*

Loans and discounts.....	\$81, 547. 34	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	203. 95	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 806. 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	664. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 439. 20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 621. 29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80, 893. 17
Due from approved reserve agents.....	12, 992. 66	United States deposits.....	
Internal revenue stamps.....	141. 32	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39. 12	U. S. bond account.....	
Specie.....	3, 709. 65		
Legal-tender notes.....	2, 300. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	131, 699. 76	Total.....	131, 699. 76

Malta National Bank, Malta.

J. M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Loans and discounts.....	\$132, 650. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 341. 91	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 150. 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	831. 85
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 200. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	1, 003. 34
Due from other national banks.....	12. 48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	126, 138. 57
Due from approved reserve agents.....	33, 833. 69	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	932. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66. 00	U. S. bond account.....	
Specie.....	5, 087. 50		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	222, 124. 46	Total.....	222, 124. 46

OHIO.

Citizens' National Bank, Mansfield.

R. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,895.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,113.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,250.90
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4,571.64
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	60,524.94	Dividends unpaid.....	.....
Due from State banks and bankers.....	763.72	Individual deposits.....	304,536.31
Due from approved reserve agents.....	19,435.90	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,593.06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7,617.36	Bills payable.....	.....
Bills of other national banks.....	16,944.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	161.60	U. S. bond account.....	.....
Specie.....	5,455.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,850.00		
Total.....	562,358.85	Total.....	562,358.85

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Loans and discounts.....	\$254,510.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....	952.93	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	62,500.00	Undivided profits, less current expenses and taxes paid.....	7,146.81
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	62,500.00
U. S. bonds on hand.....	2,500.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,626.69
Stocks, securities, etc.....	48,613.05	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	12,555.74	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,869.08	Individual deposits.....	328,819.00
Due from approved reserve agents.....	46,124.12	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,801.28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,570.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	255.33	U. S. bond account.....	.....
Specie.....	11,715.80		
Legal-tender notes.....	83,500.00		
Redemption fund with Treas. U. S.....	3,125.00		
Due from Treasurer U. S.....	.....	
Total.....	564,592.50	Total.....	564,592.50

First National Bank, Mantua.

BINA COIT, *President.*

No. 5370.

IRA E. HINE, *Cashier.*

Loans and discounts.....	\$98,444.59	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,781.65	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,089.05
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	7,500.00
U. S. bonds on hand.....	400.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	272.00	Due to other national banks.....	314.12
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,150.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,341.69	Dividends unpaid.....	30.00
Due from State banks and bankers.....	5,227.73	Individual deposits.....	108,465.11
Due from approved reserve agents.....	19,416.78	United States deposits.....	.....
Internal-revenue stamps.....	65.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	187.72	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,505.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	145.62	U. S. bond account.....	.....
Specie.....	4,085.50		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....	.....	
Total.....	148,398.28	Total.....	148,398.28

OHIO.

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,039,057.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,761.37	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	31,685.79
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	22,125.50
Stocks, securities, etc.....	37,756.00	Due to State banks and bankers.....	31,821.68
Bank's house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	11,800.00	Due to approved reserve agents.....	.....
Due from other national banks.....	24,743.84	Dividends unpaid.....	.....
Due from State banks and bankers.....	9,823.78	Individual deposits.....	1,008,867.66
Due from approved reserve agents.....	128,341.62	United States deposits.....	50,000.00
Internal-revenue stamps.....	791.30	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9,113.01	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	498.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	181.37	U. S. bond account.....	.....
Specie.....	56,245.00		
Legal-tender notes.....	27,448.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,644,500.63	Total.....	1,644,500.63

Citizens' National Bank, Marietta.

E. M. BOOTH, *President.*

No. 4164

T. M. SHEETS, *Cashier.*

Loans and discounts.....	\$373,668.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	763.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,605.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	11,158.05
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	28,475.35
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	7,521.02
Due from other national banks.....	36,509.47	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,003.50	Individual deposits.....	462,364.22
Due from approved reserve agents.....	155,915.78	United States deposits.....	.....
Internal-revenue stamps.....	277.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,066.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	310.29	U. S. bond account.....	.....
Specie.....	47,409.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	705,123.97	Total.....	705,123.97

German National Bank, Marietta.

WM. H. EBINGER, *President.*

No. 5212.

S. L. ANGLE, *Cashier.*

Loans and discounts.....	\$273,764.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,793.01	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	899.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	10,669.99
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	433.08
Due from other national banks.....	6,129.03	Dividends unpaid.....	.....
Due from State banks and bankers.....	473.15	Individual deposits.....	168,606.84
Due from approved reserve agents.....	11,802.00	United States deposits.....	.....
Internal-revenue stamps.....	1,018.95	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	293.57	Notes and bills rediscounted.....	40,800.00
Exchanges for clearing house.....	2,505.61	Bills payable.....	.....
Bills of other national banks.....	4,165.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	326.17	U. S. bond account.....	.....
Specie.....	8,592.65		
Legal-tender notes.....	11,750.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	358,963.45	Total.....	358,963.45

OHIO.

City National Bank, Marion.

ISAAC A. MERCHANT, *President.*

No. 5650.

D. H. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,684.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	620.58	Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,181.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	
Stocks, securities, etc.....	48,014.00	Due to State banks and bankers.....	125.58
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,822.32	Dividends unpaid.....	
Due from State banks and bankers.....	702.11	Individual deposits.....	199,477.38
Due from approved reserve agents.....	19,448.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,636.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.38	U. S. bond account.....	
Specie.....	12,068.15		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	337,284.47	Total.....	337,284.47

Marion National Bank, Marion.

E. HUBER, *President.*

No. 6308.

H. B. HANE, *Cashier.*

Loans and discounts.....	\$464,082.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,161.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,210.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,125.00	Due to other national banks.....	9,721.37
Stocks, securities, etc.....	26,231.03	Due to State banks and bankers.....	8,304.14
Bank's house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,275.74	Dividends unpaid.....	
Due from State banks and bankers.....	9,962.86	Individual deposits.....	353,837.54
Due from approved reserve agents.....	26,270.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,571.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.93	U. S. bond account.....	
Specie.....	9,002.50		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	650,373.74	Total.....	650,373.74

First National Bank, Massillon.

CHARLES STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Loans and discounts.....	\$1,688,436.08	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,022.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	217,598.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	17,848.00
Stocks, securities, etc.....	194,886.22	Due to State banks and bankers.....	1,463.34
Bank's house, furniture, and fixtures.....	9,404.01	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,284.70	Dividends unpaid.....	1,272.00
Due from State banks and bankers.....	60,785.05	Individual deposits.....	1,947,800.66
Due from approved reserve agents.....	301,732.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,988.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.40	U. S. bond account.....	
Specie.....	102,300.86		
Legal-tender notes.....	4,750.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,535,982.87	Total.....	2,535,982.87

OHIO.

Merchants' National Bank, Massillon.

J. W. McClymonds, *President.*

No. 4286.

Wm. F. Ricks, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$935,086.79	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,152.29	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	69,764.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	17,384.31
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	809.56
Bank'g house, furniture, and fixtures.....	18,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	865,641.27
Due from approved reserve agents.....	168,899.67	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	455.56	Note and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	56,000.00
Fractional currency, nickels, cents.....	255.57	U. S. bond account.....	.....
Specie.....	35,500.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,339,599.88	Total.....	1,339,599.88

Union National Bank, Massillon.

J. H. Hunt, *President.*

No. 1318.

H. L. McLain, *Cashier.*

Loans and discounts.....	\$808,214.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	878.74	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	43,382.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,708.43
Stocks, securities, etc.....	38,274.33	Due to State banks and bankers.....	2,332.66
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,120.17	Dividends unpaid.....	.....
Due from State banks and bankers.....	8,181.84	Individual deposits.....	732,630.45
Due from approved reserve agents.....	36,976.21	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,415.42	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	207.68	U. S. bond account.....	.....
Specie.....	43,591.00		
Legal-tender notes.....	21,695.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,131,054.40	Total.....	1,131,054.40

Vinton County National Bank, McArthur.

Daniel Will, *President.*

No. 2036.

A. Will, Jr., *Cashier.*

Loans and discounts.....	\$113,565.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	542.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,263.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	23,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,710.50
Stocks, securities, etc.....	33,032.56	Due to State banks and bankers.....	2,121.41
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	3,573.58	Dividends unpaid.....	.....
Due from State banks and bankers.....	280.81	Individual deposits.....	185,143.96
Due from approved reserve agents.....	71,337.69	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Note and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	818.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	154.33	U. S. bond account.....	.....
Specie.....	22,065.00		
Legal-tender notes.....	6,120.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	281,739.73	Total.....	281,739.73

OHIO.

First National Bank, McConnellsville.

JAMES K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,813.62	Capital stock paid in	\$100,000.00
Overdrafts	1,096.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,060.00	Undivided profits, less current expenses and taxes paid	2,745.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,212.50	Due to other national banks	1,537.35
Stocks, securities, etc.	3,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,002.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	189,911.87
Due from approved reserve agents	58,345.95	United States deposits	
Internal-revenue stamps	185.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,423.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,727.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.69	U. S. bond account	
Specie	20,490.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	13.02		
Total	339,244.38	Total	339,244.38

Citizens' National Bank, McConnellsville.

E. M. STANBERY, *President.*

No. 5259.

A. P. WHITAKER, *Cashier.*

Loans and discounts	\$181,083.16	Capital stock paid in	\$100,000.00
Overdrafts	2,727.47	Surplus fund	3,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	3,001.51
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	59,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,996.41	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	248,964.74
Due from approved reserve agents	50,429.44	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,533.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.16	U. S. bond account	
Specie	18,566.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	390,466.25	Total	390,466.25

Medina County National Bank, Medina.

B. H. WOOD, *President.*

No. 5139.

B. HENDRICKSON, *Cashier.*

Loans and discounts	\$310,124.23	Capital stock paid in	\$50,000.00
Overdrafts	177.74	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,222.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	242.22
Stocks, securities, etc.	5,350.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	418.75	Individual deposits	330,453.39
Due from approved reserve agents	52,958.97	United States deposits	
Internal-revenue stamps	28.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,092.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	423.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.33	U. S. bond account	
Specie	3,421.65		
Legal-tender notes	6,700.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	440,917.97	Total	440,917.97

OHIO.

Old Phoenix National Bank, Medina.

J. ANDREW, *President.*

No. 4842.

BLAKE McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$642,973.91	Capital stock paid in.....	\$75,000.00
Overdrafts.....	715.00	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,720.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,255.84
Stocks, securities, etc.....	13,175.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,152.58	Dividends unpaid.....	
Due from State banks and bankers.....	37,500.00	Individual deposits.....	716,388.15
Due from approved reserve agents.....	98,314.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,428.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	683.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	582.94	U. S. bond account.....	
Specie.....	2,837.55		
Legal-tender notes.....	10,800.00		
Redemption fund with Treas. U. S.....	1,200.00		
Due from Treasurer U. S.....			
Total.....	892,364.12	Total.....	892,364.12

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

H. G. CATROW, *Cashier.*

Loans and discounts.....	\$508,420.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	704.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	43,003.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,908.98
Stocks, securities, etc.....	160,563.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,666.35	Dividends unpaid.....	
Due from State banks and bankers.....	1,575.93	Individual deposits.....	654,206.18
Due from approved reserve agents.....	109,057.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	257.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,712.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.89	U. S. bond account.....	
Specie.....	33,225.50		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,005,118.33	Total.....	1,005,118.33

Citizens' National Bank, Miamisburg.

WM. GAMBLE, *President.*

No. 4822.

TOM V. LYONS, JR., *Cashier.*

Loans and discounts.....	\$318,406.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	420.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,344.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,222.53
Stocks, securities, etc.....	10,697.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	416.40	Dividends unpaid.....	
Due from State banks and bankers.....	35,443.58	Individual deposits.....	240,568.32
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	430.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.07	U. S. bond account.....	
Specie.....	6,556.75		
Legal-tender notes.....	9,077.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	409,635.43	Total.....	409,635.43

OHIO.

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$351,292.23	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	22,812.15
U. S. bonds to secure deposits		National bank notes outstanding	39,997.50
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,523.19
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	31,327.17	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	329,232.89
Due from approved reserve agents	93,654.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	128.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	358.36	U. S. bond account	
Specie	19,304.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	545,565.73	Total	545,565.73

Merchants' National Bank, Middletown.

PAUL A. SOBG, *President.*

No. 2025.

C. B. NIEDULANDER, *Cashier.*

Loans and discounts	\$650,043.97	Capital stock paid in	\$200,000.00
Overdrafts	115.71	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	72,520.72
U. S. bonds to secure deposits	100,000.00	National bank notes outstanding	100,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,070.61
Stocks, securities, etc.	79,302.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	11,820.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	368,417.92
Due from approved reserve agents	56,651.51	United States deposits	100,000.00
Internal-revenue stamps	20.80	Deposits of U. S. disbursing officers	
Checks and other cash items	27.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.39	U. S. bond account	100,000.00
Specie	7,583.50		
Legal-tender notes	18,179.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,050,009.25	Total	1,050,009.25

Milford National Bank, Milford.

J. B. IUEN, *President.*

No. 3234.

F. L. COOK, *Cashier.*

Loans and discounts	\$128,874.75	Capital stock paid in	\$50,000.00
Overdrafts	53.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,441.74
U. S. bonds to secure deposits		National bank notes outstanding	49,500.00
U. S. bonds on hand	1,700.00	State bank notes outstanding	
Premiums on U. S. bonds	166.50	Due to other national banks	
Stocks, securities, etc.	48,039.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned	5.20	Due to approved reserve agents	
Due from other national banks	444.68	Dividends unpaid	7.00
Due from State banks and bankers	25,356.75	Individual deposits	153,053.40
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	17.11	Deposits of U. S. disbursing officers	
Checks and other cash items	214.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.54	U. S. bond account	
Specie	5,684.00		
Legal-tender notes	2,810.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	267,002.14	Total	267,002.14

O H I O .

First National Bank, Minerva.

NATHAN B. DE FORD, *President.*

No. 5344.

EDWIN S. DE FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,686.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,308.84	Surplus fund.....	1,709.64
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	127.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	18,066.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,285.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,401.37	Individual deposits.....	165,051.77
Due from approved reserve agents.....	46,954.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	925.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.29	U. S. bond account.....	
Specie.....	7,655.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	216,888.42	Total.....	216,888.42

First National Bank, Mingo Junction.

JOHN QUINN, *President.*

No. 5694.

LATIMER L. GRIMES, *Cashier.*

Loans and discounts.....	\$61,268.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	600.00
U. S. bonds to secure circulation.....	12,800.00	Undivided profits, less current expenses and taxes paid.....	1,470.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	740.94	Due to other national banks.....	1,010.71
Stocks, securities, etc.....	55,970.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,092.30	Dividends unpaid.....	6.00
Due from State banks and bankers.....	147.44	Individual deposits.....	137,310.83
Due from approved reserve agents.....	20,069.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.09	U. S. bond account.....	
Specie.....	4,339.10		
Legal-tender notes.....	8,900.00		
Redemption fund with Treas. U. S.....	643.00		
Due from Treasurer U. S.....			
Total.....	178,198.21	Total.....	178,198.21

First National Bank, Monroeville.

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Loans and discounts.....	\$284,931.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,040.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,458.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,127.08
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,837.00	Due to approved reserve agents.....	
Due from other national banks.....	5,432.14	Dividends unpaid.....	
Due from State banks and bankers.....	27,107.16	Individual deposits.....	401,016.78
Due from approved reserve agents.....	106,739.98	United States deposits.....	
Internal-revenue stamps.....	123.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	279.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,560.00	Liabilities other than those above stated.....	4,854.94
Fractional currency, nickels, cents.....	76.30	U. S. bond account.....	
Specie.....	14,680.00		
Legal-tender notes.....	2,570.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	523,457.72	Total.....	523,457.72

O H I O .

First National Bank, Montpelier.

C. HATHAWAY, *President.*

No. 5315.

O. M. BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,181.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,060.05	Surplus fund.....	732.52
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,831.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,826.61	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	7,500.00	Due to approved reserve agents.....	
Due from other national banks.....	6,855.82	Dividends unpaid.....	
Due from State banks and bankers.....	1,178.28	Individual deposits.....	149,036.59
Due from approved reserve agents.....	16,866.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,096.41	Notes and bills rediscounted.....	6,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	624.11	U. S. bond account.....	
Specie.....	9,728.10		
Legal-tender notes.....	3,642.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	220,100.31	Total.....	220,100.31

Montpelier National Bank, Montpelier.

GEORGE YESBERA, *President.*

No. 5341.

J. D. HILL, *Cashier.*

Loans and discounts.....	\$210,156.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,395.48	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,230.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.61	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	205.02
Due from other national banks.....	6,417.05	Dividends unpaid.....	1.41
Due from State banks and bankers.....	452.54	Individual deposits.....	213,849.85
Due from approved reserve agents.....	19,587.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	311.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.09	U. S. bond account.....	
Specie.....	10,849.00		
Legal-tender notes.....	2,205.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	293,426.03	Total.....	293,426.03

First National Bank, Mount Gilead.

H. H. HARLAN, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Loans and discounts.....	\$213,125.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,036.91	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,041.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414.22	Due to other national banks.....	1,318.69
Stocks, securities, etc.....	5,694.28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,627.29	Dividends unpaid.....	7.00
Due from State banks and bankers.....		Individual deposits.....	283,015.15
Due from approved reserve agents.....	103,791.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	153.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.51	U. S. bond account.....	
Specie.....	13,032.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	363,882.14	Total.....	363,882.14

OHIO.

National Bank of Morrow County, Mount Gilead.

M. BURR TALMAGE, *President.*

No. 5251.

SAMUEL P. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,326.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,553.92	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	178.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,362.32	Due to other national banks.....	561.27
Stocks, securities, etc.....	5,049.34	Due to State banks and bankers.....	1,691.35
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	266.03
Due from other national banks.....		Dividends unpaid.....	126.00
Due from State banks and bankers.....	5,595.88	Individual deposits.....	219,513.68
Due from approved reserve agents.....	37,245.35	United States deposits.....	
Internal-revenue stamps.....	59.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	410.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.33	U. S. bond account.....	
Specie.....	7,829.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	335,437.30	Total.....	335,437.30

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts.....	\$371,066.87	Capital stock paid in.....	\$175,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,578.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,274.50	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,769.30	Dividends unpaid.....	
Due from State banks and bankers.....	16,074.90	Individual deposits.....	220,066.05
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	3,272.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	680.00	Bills payable.....	
Bills of other national banks.....	126.52	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,500.00	U. S. bond account.....	
Specie.....	12,380.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	490,644.16	Total.....	490,644.16

First National Bank, Mount Sterling.

J. G. LOOFBOURROW, *President.*

No. 5382

—————, *Cashier.*

Loans and discounts.....	\$259,086.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43,948.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,470.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	704.70
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	289.35
Due from other national banks.....	741.41	Dividends unpaid.....	
Due from State banks and bankers.....	39,388.27	Individual deposits.....	297,683.84
Due from approved reserve agents.....	122.00	United States deposits.....	
Internal-revenue stamps.....	2,067.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,390.00	Bills payable.....	
Bills of other national banks.....	15.29	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,763.40	U. S. bond account.....	
Specie.....	10,000.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	381,648.07	Total.....	381,648.07

1026 REPORT OF THE COMPTROLLER OF THE CURRENCY.

O H I O .

First National Bank, Mount Vernon.

F. D. STURGES, *President.*

No. 908.

S. W. ALSDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69, 116. 91	Capital stock paid in	\$50, 000. 00
Overdrafts	373. 65	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 044. 28
U. S. bonds to secure deposits	.....	National-bank notes outstanding	100. 00
U. S. bonds on hand	50, 000. 00	State-bank notes outstanding	.....
Premiums on U. S. bonds	5, 799. 25	Due to other national banks	5, 875. 77
Stocks, securities, etc.	43, 900. 75	Due to State banks and bankers	1, 997. 44
Bank'g house, furniture, and fixtures	13, 400. 00	Due to trust companies and savings banks	.....
Other real estate and mortg'g owned	9, 500. 00	Due to approved reserve agents	.....
Due from other national banks	89, 519. 20	Dividends unpaid	.....
Due from State banks and bankers	3, 649. 32	Individual deposits	353, 218. 95
Due from approved reserve agents	38, 684. 83	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	651. 59	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	6, 360. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	180. 24	U. S. bond account	.....
Specie	19, 833. 20		
Legal-tender notes	65, 145. 00		
Redemption fund with Treas. U. S.	622. 50		
Due from Treasurer U. S.	.....	
Total	429, 236. 44	Total	429, 236. 44

Knox National Bank, Mount Vernon.

J. S. RINGWALT, *President.*

No. 3328.

JNO. M. EWALT, *Cashier.*

Loans and discounts	\$230, 788. 75	Capital stock paid in	\$50, 000. 00
Overdrafts	654. 57	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	23, 000. 00	Undivided profits, less current expenses and taxes paid	3, 061. 16
U. S. bonds to secure deposits	.....	National-bank notes outstanding	23, 000. 00
U. S. bonds on hand	300. 00	State-bank notes outstanding	.....
Premiums on U. S. bonds	21. 00	Due to other national banks	173. 35
Stocks, securities, etc.	3, 000. 00	Due to State banks and bankers	530. 79
Bank'g house, furniture, and fixtures	760. 00	Due to trust companies and savings banks	.....
Other real estate and mortg'g owned	.....	Due to approved reserve agents	.....
Due from other national banks	3, 013. 71	Dividends unpaid	30. 00
Due from State banks and bankers	.....	Individual deposits	267, 006. 75
Due from approved reserve agents	56, 908. 17	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	238. 05	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	10, 500. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	67. 80	U. S. bond account	.....
Specie	13, 400. 00		
Legal-tender notes	20, 000. 00		
Redemption fund with Treas. U. S.	1, 150. 00		
Due from Treasurer U. S.	.....	
Total	363, 802. 05	Total	363, 802. 05

First National Bank, Napoleon.

D. MEEKISON, *President.*

No. 5218.

J. S. BAILEY, *Cashier.*

Loans and discounts	\$253, 231. 72	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 269. 41	Surplus fund	3, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	726. 10
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12, 500. 00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc.	.....	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	73, 872. 00	Due to trust companies and savings banks	.....
Other real estate and mortg'g owned	32, 500. 00	Due to approved reserve agents	.....
Due from other national banks	21, 138. 91	Dividends unpaid	.....
Due from State banks and bankers	76, 000. 00	Individual deposits	471, 417. 84
Due from approved reserve agents	48, 235. 08	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	3, 350. 00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	91. 82	U. S. bond account	.....
Specie	12, 440. 00		
Legal-tender notes	2, 890. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.	.....	
Total	538, 143. 94	Total	538, 143. 94

OHIO.

First National Bank, Newark.

_____, *President.*

No. 858.

E. C. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362,059.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,957.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,550.00	Undivided profits, less current expenses and taxes paid.....	18,302.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	647.59
Stocks, securities, etc.....		Due to State banks and bankers.....	8,923.03
Bank'g house, furniture, and fixtures.....	16,476.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	1,394.49
Due from other national banks.....	35,464.52	Dividends unpaid.....	
Due from State banks and bankers.....	3,452.21	Individual deposits.....	377,171.96
Due from approved reserve agents.....	25,101.53	United States deposits.....	
Internal-revenue stamps.....	140.00	Deposits of U. S. disbursing officers.....	50,000.00
Checks and other cash items.....	4,085.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,691.92	Bills payable.....	
Bills of other national banks.....	4,619.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.10	U. S. bond account.....	
Specie.....	77,745.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,524.75		
Due from Treasurer U. S.....	311.10		
Total.....	556,934.57	Total.....	556,934.57

People's National Bank, Newark.

BENJAMIN FRANKLIN, *President.*

No. 3191.

J. M. MAYLONE, *Cashier.*

Loans and discounts.....	\$458,964.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,871.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,676.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	60.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,970.80
Stocks, securities, etc.....	17,800.00	Due to State banks and bankers.....	3,005.61
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51,214.92	Dividends unpaid.....	
Due from State banks and bankers.....	2,874.09	Individual deposits.....	497,666.06
Due from approved reserve agents.....	76,971.54	United States deposits.....	
Internal-revenue stamps.....	316.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,047.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.27	U. S. bond account.....	
Specie.....	28,250.00		
Legal-tender notes.....	55,450.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	772,319.43	Total.....	772,319.43

First National Bank, Newcomerstown.

A. M. BEERS, *President.*

No. 5262.

W. T. ROBINSON, *Cashier.*

Loans and discounts.....	\$130,068.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,000.84	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	479.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	172.56
Bank'g house, furniture, and fixtures.....	11,860.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	779.29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	115,449.44
Due from approved reserve agents.....	11,345.50	United States deposits.....	
Internal-revenue stamps.....	65.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	647.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.02	U. S. bond account.....	
Specie.....	6,770.00		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	180,001.07	Total.....	180,001.07

1028 REPORT OF THE COMPTROLLER OF THE CURRENCY.

O H I O .

New London National Bank, New London.

E. E. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,319.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,645.68	Surplus fund.....	7,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,741.31
U. S. bonds to secure deposits.....	4,479.59	National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....	24,672.06	State-bank notes outstanding.....	678.89
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,479.59	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	24,672.06	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	36,922.94	Individual deposits.....	315,361.37
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	1,356.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	650.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	170.89	Bills payable.....	
Bills of other national banks.....	8,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,280.00	U. S. bond account.....	
Specie.....	625.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	397,477.07	Total.....	397,477.07

First National Bank, New Matamoras.

JOHN SHANNON, *President.*

No. 5999.

JOHN W. BERENTZ, *Cashier.*

Loans and discounts.....	\$49,669.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	42.58	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,649.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	937.50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,225.00	Due to other national banks.....	
Stocks, securities, etc.....	700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	37,305.02	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	7,625.74	Individual deposits.....	86,190.58
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	35.00	Bills payable.....	
Bills of other national banks.....	135.49	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,637.95	U. S. bond account.....	
Specie.....	3,000.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	122,840.27	Total.....	122,840.27

Citizens' National Bank, New Philadelphia.

B. P. SCOTT, *President.*

No. 1999.

B. H. SCOTT, *Cashier.*

Loans and discounts.....	\$407,689.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	651.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,816.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	2,089.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,100.00	Due to other national banks.....	3,185.61
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,550.39	Due to approved reserve agents.....	4,211.16
Due from other national banks.....	513.80	Dividends unpaid.....	30.00
Due from State banks and bankers.....	86,702.11	Individual deposits.....	509,188.54
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	160.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,500.00	U. S. bond account.....	
Specie.....	625.00		
Legal-tender notes.....	450.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	592,931.73	Total.....	592,931.73

OHIO.

First National Bank, New Richmond.

FRANK DAVIS, *President.*

No. 1068.

G. W. MCMURCHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,311.96	Capital stock paid in.....	\$80,000.00
Overdrafts.....	522.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	1,931.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	51.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	130,269.79
Due from approved reserve agents.....	45,754.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,632.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.44	U. S. bond account.....	
Specie.....	4,300.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	310,201.61	Total.....	310,201.61

First National Bank, Niles.

A. J. LEITCH, *President.*

No. 4190.

E. J. JOB, *Cashier.*

Loans and discounts.....	\$478,175.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,543.40	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	53,500.00	Undivided profits, less current expenses and taxes paid.....	3,815.94
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	53,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,850.00	Due to other national banks.....	
Stocks, securities, etc.....	12,437.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	422,059.28
Due from approved reserve agents.....	20,361.17	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	102.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.00	U. S. bond account.....	
Specie.....	12,900.00		
Legal-tender notes.....	34,200.00		
Redemption fund with Treas. U. S.....	2,675.00		
Due from Treasurer U. S.....			
Total.....	674,375.22	Total.....	674,375.22

City National Bank, Niles.

A. G. WEBB, *President.*

No. 4977.

WILLIAM HERBERT, *Cashier.*

Loans and discounts.....	\$351,553.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,448.45	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,127.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,980.00	Due to other national banks.....	5,309.12
Stocks, securities, etc.....	19,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	574.76	Due to approved reserve agents.....	
Due from other national banks.....	188.62	Dividends unpaid.....	90.00
Due from State banks and bankers.....		Individual deposits.....	310,111.03
Due from approved reserve agents.....	19,591.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	542.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,392.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	630.33	U. S. bond account.....	
Specie.....	16,437.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	500,137.96	Total.....	500,137.96

1030 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,853.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	134.34	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	2,776.51
Stocks, securities, etc.....	1,575.29	Due to State banks and bankers.....	27.61
Bank'g house, furniture, and fixtures	8,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,521.82	Dividends unpaid.....	
Due from State banks and bankers.....	199.02	Individual deposits.....	309,579.75
Due from approved reserve agents.....	22,237.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,200.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.48	U. S. bond account.....	
Specie.....	3,000.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	486,383.87	Total.....	486,383.87

First National Bank, Norwalk.

E. G. GARDINER, *President.*

No. 215.

J. S. WHITE, *Cashier.*

Loans and discounts.....	\$144,297.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	949.60	Surplus fund.....	10,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,657.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,402.86
Stocks, securities, etc.....	29,956.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,221.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	19,166.22	Dividends unpaid.....	
Due from State banks and bankers.....	132.53	Individual deposits.....	202,231.54
Due from approved reserve agents.....	31,747.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	444.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.48	U. S. bond account.....	
Specie.....	16,430.00		
Legal-tender notes.....	24,850.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	283,842.27	Total.....	283,842.27

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

C. W. MILLEN, *Cashier.*

Loans and discounts.....	\$256,403.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,791.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,649.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	7,675.08
Stocks, securities, etc.....	34,588.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents.....	
Due from other national banks.....	7,038.66	Dividends unpaid.....	
Due from State banks and bankers.....	1,927.95	Individual deposits.....	328,355.26
Due from approved reserve agents.....	86,954.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.91	U. S. bond account.....	
Specie.....	31,822.64		
Legal-tender notes.....	35,650.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	528,620.15	Total.....	528,620.15

O H I O .

First National Bank, Norwood.

O. H. L. WERNICKE, *President.*

No. 6322.

THOS. McEVILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163, 289. 00.	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	101. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 015. 63	Due to other national banks.....	
Stocks, securities, etc.....	1, 561. 88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	252. 52	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	104, 718. 67
Due from approved reserve agents.....	12, 172. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200. 00	Liabilities other than those above stated.....	3, 010. 00
Fractional currency, nickels, cents.....	53. 06	U. S. bond account.....	
Specie.....	966. 50		
Legal-tender notes.....	2, 820. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	237, 830. 60	Total.....	237, 830. 60

Citizens' National Bank, Oberlin.

C. T. BECKWITH, *President.*

No. 2718.

A. B. SPEAR, *Cashier.*

Loans and discounts.....	\$287, 192. 59	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	7, 731. 48	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 217. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	81, 597. 53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3, 700. 00	Due to approved reserve agents.....	1, 998. 53
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	119. 22	Individual deposits.....	385, 256. 18
Due from approved reserve agents.....	64, 906. 21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	250. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235. 95	U. S. bond account.....	
Specie.....	15, 538. 75		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	521, 472. 17	Total.....	521, 472. 17

First National Bank, Orrville.

D. J. LEICKHEIM, *President.*

No. 6379.

L. J. ALCORN, *Cashier.*

Loans and discounts.....	\$1, 985. 13	Capital stock paid in.....	\$15, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	464. 84	Due to other national banks.....	
Stocks, securities, etc.....	823. 26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	15, 871. 58
Due from approved reserve agents.....	14, 620. 36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	263. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 170. 00	Liabilities other than those above stated.....	460. 00
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	4, 254. 04		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	31, 331. 58	Total.....	31, 331. 58

OHIO.

Orrville National Bank, Orrville.

H. H. STRAUSS, *President.*

No. 6362.

A. N. BRENNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,472.34	Capital stock paid in.....	\$40,000.00
Overdrafts.....	2,922.94	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	502.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	12,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,484.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,739.52
Bank's house, furniture, and fixtures.....	850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	35,150.09	Dividends unpaid.....	
Due from State banks and bankers.....	45,580.03	Individual deposits.....	181,858.95
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	900.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.70	U. S. bond account.....	
Specie.....	7,705.00		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	225,100.60	Total.....	225,100.60

First National Bank, Oxford.

T. R. KUMLER, *President.*

No. 4599.

W. H. STEWART, *Cashier.*

Loans and discounts.....	\$91,855.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	840.81	Surplus fund.....	8,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,129.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,259.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,526.04	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	71,442.12
Due from approved reserve agents.....	10,811.92	United States deposits.....	
Internal-revenue stamps.....	12.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	185.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.00	U. S. bond account.....	
Specie.....	1,395.78		
Legal-tender notes.....	5,351.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	181,322.02	Total.....	181,322.02

Oxford National Bank, Oxford.

JOSIAH A. WELSH, *President.*

No. 6059.

C. A. SHEERA, *Cashier.*

Loans and discounts.....	\$160,902.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,954.31	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,182.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,262.07	Due to other national banks.....	
Stocks, securities, etc.....	4,366.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,742.50	Due to trust companies and savings banks.....	166.46
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,806.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	174,897.53
Due from approved reserve agents.....	24,493.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	555.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.10	U. S. bond account.....	
Specie.....	2,306.00		
Legal-tender notes.....	7,125.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	278,246.87	Total.....	278,246.87

OHIO.

Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

T. H. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$448,579.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,045.12	Surplus fund.....	28,200.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,740.48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	34,500.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,454.25	Due to other national banks.....	8,479.84
Stocks, securities, etc.....	118,817.10	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	21,626.81	Due to approved reserve agents.....	.....
Due from other national banks.....	37,925.11	Dividends unpaid.....	120.00
Due from State banks and bankers.....	2,978.23	Individual deposits.....	568,839.45
Due from approved reserve agents.....	80,259.19	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,088.34	Bills payable.....	.....
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	43.26	U. S. bond account.....	.....
Specie.....	19,605.00		
Legal-tender notes.....	16,260.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	908,379.77	Total.....	908,379.77

First National Bank, Paulding.

EDWARD STALEY, *President.*

No. 5917.

N. G. SAURWEIN, *Cashier.*

Loans and discounts.....	\$47,287.20	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,582.75	Surplus fund.....	66.65
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	956.65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	762.50	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,324.59	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7,116.95	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	42,259.45
Due from approved reserve agents.....	1,595.68	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	96.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	72.08	U. S. bond account.....	.....
Specie.....	3,445.00		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	83,282.75	Total.....	83,282.75

Paulding National Bank, Paulding.

C. H. ALLEN, *President.*

No. 5862.

E. P. COPELAND, *Cashier.*

Loans and discounts.....	\$235,984.45	Capital stock paid in.....	\$40,000.00
Overdrafts.....	11,128.23	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,287.03
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	.....
Stocks, securities, etc.....	113,550.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	7,300.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,844.91	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	389,523.58
Due from approved reserve agents.....	39,033.12	United States deposits.....	.....
Internal revenue stamps.....	117.71	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,082.26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	319.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	34.43	U. S. bond account.....	.....
Specie.....	8,429.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	444,810.61	Total.....	444,810.61

OHIO.

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$481,721.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,923.99	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,326.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,816.24
Stocks, securities, etc.....	144,514.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,624.91	Dividends unpaid.....	107.50
Due from State banks and bankers.....		Individual deposits.....	544,343.13
Due from approved reserve agents.....	70,646.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,741.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	314.94	U. S. bond account.....	
Specie.....	9,600.00		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,665.50		
Total.....	821,653.39	Total.....	821,653.39

Piqua National Bank, Piqua.

G. H. RUNDLE, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Loans and discounts.....	\$594,618.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,255.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	70,217.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,900.00
U. S. bonds on hand.....	9,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,706.26
Stocks, securities, etc.....	36,275.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	112,192.15	Dividends unpaid.....	1,848.00
Due from State banks and bankers.....		Individual deposits.....	705,393.65
Due from approved reserve agents.....	177,054.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,630.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	339.25	U. S. bond account.....	
Specie.....	16,700.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	2,300.00		
Total.....	1,088,065.63	Total.....	1,088,065.63

Farmers' National Bank, Plain City.

WM. ATKINSON, *President.*

No. 5522.

CEPHAS ATKINSON, *Cashier.*

Loans and discounts.....	\$106,245.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,913.33	Surplus fund.....	600.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,096.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	342.58	Due to other national banks.....	
Stocks, securities, etc.....	360.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,469.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	291.00
Due from State banks and bankers.....	137.34	Individual deposits.....	141,098.78
Due from approved reserve agents.....	33,978.06	United States deposits.....	
Internal-revenue stamps.....	13.24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,681.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.52	U. S. bond account.....	
Specie.....	2,308.80		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	174,336.27	Total.....	174,336.27

O H I O .

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

A. M. TRAGO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,067.92	Capital stock paid in	\$50,000.00
Overdrafts	936.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,426.91
U. S. bonds to secure deposits	20,400.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,879.75	State-bank notes outstanding	
Premiums on U. S. bonds	6,744.37	Due to other national banks	
Stocks, securities, etc	2,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	225.00
Due from State banks and bankers	75,197.06	Individual deposits	217,427.45
Due from approved reserve agents	75.00	United States deposits	
Internal-revenue stamps	513.58	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,500.00	Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12,200.00	U. S. bond account	
Specie	4,000.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	333,079.36	Total	333,079.36

Pomero National Bank, Pomeroy.

P. B. STANBERRY, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Loans and discounts	\$170,151.13	Capital stock paid in	\$50,000.00
Overdrafts	219.70	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,981.19
U. S. bonds to secure deposits	12,680.00	National-bank notes outstanding	49,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	63,452.34	Due to other national banks	2,768.43
Stocks, securities, etc	10,250.00	Due to State banks and bankers	10,617.26
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned	40,317.09	Due to approved reserve agents	
Due from other national banks	1,629.29	Dividends unpaid	20.00
Due from State banks and bankers	112,486.93	Individual deposits	382,700.51
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	36.12	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	900.00	Bills payable	
Bills of other national banks	41.74	Liabilities other than those above stated	
Fractional currency, nickels, cents	25,800.05	U. S. bond account	
Specie	22,073.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	513,537.39	Total	513,537.39

First National Bank, Port Clinton.

WM. KELLY, *President.*

No. 6227.

—, *Cashier.*

Loans and discounts	\$45,241.22	Capital stock paid in	\$32,160.00
Overdrafts	17.31	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	587.50	Due to other national banks	
Stocks, securities, etc	1,302.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,433.66	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,984.73	Individual deposits	37,355.20
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	25.47	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	10,000.00
Exchanges for clearing house	2,000.00	Bills payable	
Bills of other national banks	41.06	Liabilities other than those above stated	450.00
Fractional currency, nickels, cents	5,409.65	U. S. bond account	
Specie	10,422.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	89,965.20	Total	89,965.20

OHIO.

First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

S. LABOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$725,042.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,843.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,554.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	10,115.31
Stocks, securities, etc.....		Due to State banks and bankers.....	306.27
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	3,468.01	Due to approved reserve agents.....	19,049.10
Due from other national banks.....	61,813.63	Dividends unpaid.....	
Due from State banks and bankers.....	11,767.71	Individual deposits.....	736,907.12
Due from approved reserve agents.....	66,148.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,343.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,829.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.49	U. S. bond account.....	
Specie.....	13,018.00		
Legal-tender notes.....	27,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	978,932.16	Total.....	978,932.16

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$328,038.17	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,279.78	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,184.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,064.09
Stocks, securities, etc.....	33,134.40	Due to State banks and bankers.....	5,087.50
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	4,765.01	Due to approved reserve agents.....	
Due from other national banks.....	14,710.83	Dividends unpaid.....	
Due from State banks and bankers.....	1,215.89	Individual deposits.....	369,660.68
Due from approved reserve agents.....	99,600.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,651.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.07	U. S. bond account.....	
Specie.....	21,183.70		
Legal-tender notes.....	10,502.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	591,996.42	Total.....	591,996.42

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 989.

I. P. STEELE, *Cashier.*

Loans and discounts.....	\$316,143.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,840.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,440.56
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	61,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,680.00	Due to other national banks.....	1,644.94
Stocks, securities, etc.....	11,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	7,391.16	Due to approved reserve agents.....	
Due from other national banks.....	17,078.47	Dividends unpaid.....	430.00
Due from State banks and bankers.....		Individual deposits.....	378,671.37
Due from approved reserve agents.....	49,415.90	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,761.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.80	U. S. bond account.....	
Specie.....	34,417.90		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	3,062.50		
Due from Treasurer U. S.....			
Total.....	618,436.87	Total.....	618,436.87

OHIO.

First National Bank, Ravenna.

CHAS. MEETS, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,054.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	663.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,782.63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	926.30
Stocks, securities, etc.....	22,020.22	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	10,019.24	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	223,058.18
Due from approved reserve agents.....	44,000.42	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,464.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,965.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	120.94	U. S. bond account.....	.....
Specie.....	11,959.00		
Legal-tender notes.....	11,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	447,267.11	Total.....	447,267.11

Second National Bank, Ravenna.

C. G. BENTLEY, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Loans and discounts.....	\$268,002.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,022.73	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	16,628.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	120,000.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,462.26
Stocks, securities, etc.....	100,450.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	20,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	14,488.00	Due to approved reserve agents.....	.....
Due from other national banks.....	16,500.35	Dividends unpaid.....	243.00
Due from State banks and bankers.....	9,509.01	Individual deposits.....	307,678.15
Due from approved reserve agents.....	32,958.99	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	10,798.78	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	749.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	152.51	U. S. bond account.....	.....
Specie.....	11,270.00		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	600.00		
Due from Treasurer U. S.....	.....	
Total.....	635,011.94	Total.....	635,011.94

Citizen's National Bank, Ripley.

J. ROBERT STIVERS, *President.*

No. 3291.

F. A. STIVERS, *Cashier.*

Loans and discounts.....	\$180,119.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,167.55	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,606.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	45,840.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	701.09
Stocks, securities, etc.....	54,779.97	Due to State banks and bankers.....	457.49
Bank'g house, furniture, and fixtures.....	6,900.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	11,500.00	Due to approved reserve agents.....	.....
Due from other national banks.....	2,172.06	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	200,172.93
Due from approved reserve agents.....	18,140.74	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,700.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	658.19	U. S. bond account.....	45,840.00
Specie.....	13,000.00		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	461,277.53	Total.....	461,277.53

OHIO.

Ripley National Bank, Ripley.

W. A. BLAIR, *President.*

No. 2837.

B. G. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,882.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,685.67	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,268.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	37,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,488.94	Due to other national banks.....	4,016.25
Stocks, securities, etc.....	27,855.40	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,750.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	28,327.12	Due to approved reserve agents.....	638.54
Due from other national banks.....	6,805.68	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	256,852.18
Due from approved reserve agents.....	47,089.84	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,376.93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	402.60	U. S. bond account.....	.....
Specie.....	11,250.00		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....	.....	
Total.....	534,775.26	Total.....	534,775.26

First National Bank, Roseville.

B. L. CHASE, *President.*

No. 5555.

J. N. OWENS, *Cashier.*

Loans and discounts.....	\$29,236.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	738.79	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	385.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	723.77	Due to other national banks.....	35.81
Stocks, securities, etc.....	60,182.65	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	593.43	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	1,902.45	Due to approved reserve agents.....	.....
Due from other national banks.....	129.22	Dividends unpaid.....	19.82
Due from State banks and bankers.....	29,577.42	Individual deposits.....	105,202.53
Due from approved reserve agents.....	156.13	United States deposits.....	.....
Internal-revenue stamps.....	1,760.22	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,500.00	Bills payable.....	.....
Bills of other national banks.....	112.21	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3,941.00	U. S. bond account.....	.....
Specie.....	200.00		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	147,503.33	Total.....	147,503.33

First National Bank, Saint Clairsville.

GEO. JEPSON, *President.*

No. 315.

E. G. AMOS, *Cashier.*

Loans and discounts.....	\$423,030.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,150.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,989.02
U. S. bonds to secure deposits.....	52,650.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	129.99
Stocks, securities, etc.....	118,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	5,413.12	Due to approved reserve agents.....	.....
Due from other national banks.....	16,354.62	Dividends unpaid.....	.....
Due from State banks and bankers.....	138,885.76	Individual deposits.....	604,547.30
Due from approved reserve agents.....	.....	United States deposits.....	52,650.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,260.71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,505.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	65.67	U. S. bond account.....	.....
Specie.....	34,000.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	913,316.31	Total.....	913,316.31

OHIO.

Second National Bank, Saint Clairsville.

C. W. TROLL, *President.*

No. 4993.

ALBERT TROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,218.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,400.39	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,716.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47,417.00	Due to State banks and bankers.....	3,588.43
Bank's house, furniture, and fixtures.....	2,035.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	703.93	Dividends unpaid.....	
Due from State banks and bankers.....	163.80	Individual deposits.....	240,962.71
Due from approved reserve agents.....	37,066.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	741.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.99	U. S. bond account.....	
Specie.....	17,892.65		
Legal-tender notes.....	1,050.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	356,267.86	Total.....	356,267.86

First National Bank, Saint Marys.

O. E. DUNAN, *President.*

No. 4219.

CHAS. H. PAUCE, *Cashier.*

Loans and discounts.....	\$400,257.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	94.79	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,519.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	792.93
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	437,836.85
Due from approved reserve agents.....	74,385.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	88.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	142.38	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,906.00	U. S. bond account.....	
Specie.....	22,525.00		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	532,149.26	Total.....	532,149.26

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Loans and discounts.....	\$134,454.91	Capital stock paid in.....	\$52,100.00
Overdrafts.....	260.56	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	13,050.00	Undivided profits, less current expenses and taxes paid.....	17,089.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,045.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	228.50
Stocks, securities, etc.....	47,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,480.43	Dividends unpaid.....	184.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	288,748.13
Due from approved reserve agents.....	153,718.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	750.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	124.36
Fractional currency, nickels, cents.....	98.01	U. S. bond account.....	
Specie.....	11,674.05		
Legal-tender notes.....	1,280.00		
Redemption fund with Treas. U. S.....	652.25		
Due from Treasurer U. S.....			
Total.....	382,019.62	Total.....	382,019.62

OHIO.

First National Bank, Salem.

RICHARD POW, *President.*

No. 2691.

FREDERIC R. POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286,379.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	612.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,084.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	249.10
Stocks, securities, etc.....	110,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	122.50
Due from State banks and bankers.....		Individual deposits.....	353,837.96
Due from approved reserve agents.....	89,444.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,182.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,417.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.16	U. S. bond account.....	
Specie.....	11,140.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	616,293.82	Total.....	616,293.82

Farmers' National Bank, Salem.

R. V. HAMPSON, *President.*

No. 973.

W. B. CAREY, *Cashier.*

Loans and discounts.....	\$298,336.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	838.67	Surplus fund.....	40,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,507.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	3,560.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,826.00	Due to other national banks.....	4,205.52
Stocks, securities, etc.....	117,009.18	Due to State banks and bankers.....	787.59
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	26,569.12	Dividends unpaid.....	1,555.50
Due from State banks and bankers.....	349.04	Individual deposits.....	296,726.86
Due from approved reserve agents.....	44,131.16	United States deposits.....	
Internal-revenue stamps.....	225.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,580.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,282.17	Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	373.73	U. S. bond account.....	
Specie.....	27,208.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	605,782.57	Total.....	605,782.57

Second National Bank, Sandusky.

F. M. KELLY, *President.*

No. 210.

WM. L. ALLENDORF, *Cashier.*

Loans and discounts.....	\$343,984.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,145.45	Surplus fund.....	9,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	525.93
Stocks, securities, etc.....	17,533.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,202.33	Due to approved reserve agents.....	509.21
Due from other national banks.....	5,032.14	Dividends unpaid.....	75.00
Due from State banks and bankers.....	544.36	Individual deposits.....	456,179.74
Due from approved reserve agents.....	106,628.95	United States deposits.....	
Internal-revenue stamps.....	498.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,851.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,296.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.00	U. S. bond account.....	
Specie.....	22,272.95		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	616,289.88	Total.....	616,289.88

OHIO.

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,645,207.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	32,783.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,781.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	7,958.19
Stocks, securities, etc.....	72,267.47	Due to State banks and bankers..	7,720.07
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	5,475.00	Due to approved reserve agents.....	
Due from other national banks.....	44,508.58	Dividends unpaid.....	244.00
Due from State banks and bankers.	13,512.87	Individual deposits.....	1,931,969.55
Due from approved reserve agents.	312,339.55	United States deposits.....	
Internal-revenue stamps.....	174.52	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,921.27	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	11,469.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	251.42	U. S. bond account.....	
Specie.....	87,000.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	1,763.20		
Total.....	2,315,673.65	Total.....	2,315,673.65

Moss National Bank, Sandusky.

JAY O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cashier.*

Loans and discounts.....	\$160,299.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,180.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	433.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,994.91	Due to other national banks.....	713.95
Stocks, securities, etc.....	6,357.31	Due to State banks and bankers..	3,946.74
Bank'g house, furniture, and fixtures	4,222.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,480.99	Due to approved reserve agents.....	
Due from other national banks.....	61,096.66	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	167,133.74
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	1,280.40	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,149.00	Notes and bills rediscounted.....	
Exchanges for clearing house	75	Bills payable.....	
Bills of other national banks.....	11,915.70	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	2,000.00	U. S. bond account.....	
Specie.....	1,250.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	322,228.05	Total.....	322,228.05

Farmers and Producers' National Bank, Scio.

J. G. JENNINGS, *President.*

No. 5197.

W. J. LEWIS, *Cashier.*

Loans and discounts.....	\$125,393.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,875.68	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,558.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,400.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,289.96	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	512.96
Due from other national banks.....	47,618.05	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	141,876.45
Due from approved reserve agents.		United States deposits.....	
Internal-revenue stamps.....	7.98	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	2,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house	59.35	Bills payable.....	
Bills of other national banks.....	6,778.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	975.00	U. S. bond account.....	
Specie.....	1,250.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	221,447.85	Total.....	221,447.85

O H I O .

First National Bank, Shelby.

JOHN DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228, 813. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 177. 15	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 235. 60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	75. 50	Due to other national banks.....	4, 144. 98
Stocks, securities, etc.....	32, 587. 90	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures.....	10, 778. 31	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	2, 800. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 716. 53	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	292, 505. 27
Due from approved reserve agents.....	62, 887. 55	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 100. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	39. 37	U. S. bond account.....	.....
Specie.....	14, 085. 25		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	373, 385. 85	Total.....	373, 385. 85

First National Exchange Bank, Sidney.

W. H. WAGNER, *President.*

No. 5214.

L. M. STUDEVANT, *Cashier.*

Loans and discounts.....	\$133, 966. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 646. 86	Surplus fund.....	6, 300. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 852. 19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 960. 88	Due to other national banks.....	43, 573. 57
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3, 351. 38
Bank g'house, furniture, and fixtures.....	98. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	130. 00
Due from State banks and bankers.....	363. 40	Individual deposits.....	130, 704. 72
Due from approved reserve agents.....	8, 823. 99	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	549. 02	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	139. 31	U. S. bond account.....	.....
Specie.....	22, 363. 75		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	287, 411. 86	Total.....	287, 411. 86

First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

J. H. LOWRY, *Cashier.*

Loans and discounts.....	\$119, 092. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 968. 20	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 746. 13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	307. 68	Due to other national banks.....	520. 83
Stocks, securities, etc.....	81, 070. 00	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures.....	2, 850. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	6, 809. 46	Due to approved reserve agents.....	.....
Due from other national banks.....	55, 768. 03	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	156, 360. 65
Due from approved reserve agents.....	24, 350. 13	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	106. 21	U. S. bond account.....	.....
Specie.....	6, 226. 76		
Legal-tender notes.....	2, 779. 00		
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	406, 627. 61	Total.....	406, 627. 61

OHIO.

First National Bank, Springfield.

ASA S. BUSHNELL, *President.*

No. 238.

A. R. COBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 147, 177. 58	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	842. 89	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 697. 77
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 270. 89
Stocks, securities, etc.....	93, 950. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	120, 528. 49
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	40, 278. 41	Dividends unpaid.....	.....
Due from State banks and bankers.....	3, 488. 78	Individual deposits.....	852, 255. 67
Due from approved reserve agents.....	206, 842. 66	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5, 192. 50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10, 083. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	U. S. bond account.....	.....
Specie.....	30, 400. 00		
Legal-tender notes.....	28, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	.....	
Total	1, 773, 752. 82	Total	1, 773, 752. 82

Citizens' National Bank, Springfield.

EDWARD L. BUCHWALTER, *President.*

No. 5160.

J. G. BENALLACK, *Cashier.*

Loans and discounts.....	\$431, 048. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	745. 47	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 326. 52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 593. 75	Due to other national banks.....	8, 601. 71
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	26. 50
Bank'g house, furniture, and fixtures	6, 152. 56	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	4, 466. 88
Due from other national banks.....	73, 691. 28	Dividends unpaid.....	.....
Due from State banks and bankers.....	2, 494. 22	Individual deposits.....	436, 662. 18
Due from approved reserve agents.....	41, 957. 27	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4, 181. 16	Notes and bills rediscounted.....	19, 000. 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5, 665. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	217. 59	U. S. bond account.....	.....
Specie.....	2, 087. 00		
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total	621, 083. 79	Total	621, 083. 79

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Loans and discounts.....	\$392, 626. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 583. 62	Surplus fund.....	46, 000. 00
U. S. bonds to secure circulation...	92, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 541. 09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 500. 00
U. S. bonds on hand.....	32, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 972. 65	Due to other national banks.....	4, 732. 33
Stocks, securities, etc.....	8, 200. 00	Due to State banks and bankers.....	8, 603. 66
Bank'g house, furniture, and fixtures	25, 000. 00	Due to trust companies and savings banks.....	21, 427. 02
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	36, 752. 47	Dividends unpaid.....	.....
Due from State banks and bankers.....	7, 351. 12	Individual deposits.....	397, 116. 18
Due from approved reserve agents.....	66, 708. 12	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3, 181. 77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 523. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1, 325. 71	U. S. bond account.....	.....
Specie.....	6, 460. 61		
Legal-tender notes.....	21, 635. 00		
Redemption fund with Treas. U. S.....	4, 600. 00		
Due from Treasurer U. S.....	.....	
Total	704, 920. 28	Total	704, 920. 28

OHIO.

Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$568,171.53	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,064.81	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,599.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	50,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,644.38	Due to other national banks.....	15,497.15
Stocks, securities, etc.....	58,334.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	22,450.11
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	283.60
Due from other national banks.....	23,580.11	Dividends unpaid.....	
Due from State banks and bankers.....	1,593.69	Individual deposits.....	422,507.50
Due from approved reserve agents.....	25,247.98	United States deposits.....	
Internal-revenue stamps.....	229.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,578.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.00	U. S. bond account.....	
Specie.....	21,247.40		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	951,318.29	Total.....	951,318.29

Springfield National Bank, Springfield.

JOHN FOOS, *President.*

No. 2620.

W. S. RABBITS, *Cashier.*

Loans and discounts.....	\$317,617.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	561.39	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,518.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	564.60
Stocks, securities, etc.....	17,449.63	Due to State banks and bankers.....	1,039.63
Bank'g house, furniture, and fixtures.....	2,900.00	Due to trust companies and savings banks.....	18,953.38
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,633.77	Dividends unpaid.....	
Due from State banks and bankers.....	138.30	Individual deposits.....	285,601.71
Due from approved reserve agents.....	61,218.17	United States deposits.....	
Internal-revenue stamps.....	181.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	333.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,386.45	Bills payable.....	
Bills of other national banks.....	3,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	378.91	U. S. bond account.....	
Specie.....	10,599.35		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	459,878.02	Total.....	459,878.02

Commercial National Bank, Steubenville.

GEO. A. MAXWELL, *President.*

No. 5039.

A. S. BUCKINGHAM, *Cashier.*

Loans and discounts.....	\$405,201.76	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,819.18	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	5,800.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,093.75	Due to other national banks.....	44,628.53
Stocks, securities, etc.....	12,725.00	Due to State banks and bankers.....	2,007.70
Bank'g house, furniture, and fixtures.....	28,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	42,789.45	Dividends unpaid.....	216.00
Due from State banks and bankers.....	19,043.67	Individual deposits.....	431,637.85
Due from approved reserve agents.....	57,937.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,059.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.78	U. S. bond account.....	
Specie.....	12,278.00		
Legal-tender notes.....	32,460.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	752,290.25	Total.....	752,290.25

OHIO.

National Exchange Bank, Steubenville.

W. H. McCLINTON, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$994, 036. 65	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 177. 75	Capital stock paid in not certified	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19, 358. 98
U. S. bonds on hand		National-bank notes outstanding	97, 600. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	548, 153. 02	Due to other national banks	234, 876. 45
Bank'g house, furniture, and fixtures	3, 000. 00	Due to State banks and bankers	6, 371. 03
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	84, 902. 84	Due to approved reserve agents	
Due from State banks and bankers	19, 877. 82	Dividends unpaid	
Due from approved reserve agents	144, 996. 13	Individual deposits	1, 318, 512. 20
Internal-revenue stamps		United States deposits	
Checks and other cash items	10, 656. 81	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	12, 215. 00	Bills payable	
Fractional currency, nickels, cents	128. 14	Liabilities other than those above stated	
Specie	78, 286. 50	U. S. bond account	
Legal-tender notes	74, 286. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	2, 076, 718. 66	Total	2, 076, 718. 66

City National Bank, Tiffin.

ROBERT MILLER, *President.*

No. 5427.

T. A. MILLER, *Cashier.*

Loans and discounts	\$290, 568. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 240. 05	Surplus fund	1, 835. 49
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	139. 70
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500. 00	Due to other national banks	3, 015. 35
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3, 589. 45	Due to trust companies and savings banks	778. 45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9, 491. 50	Dividends unpaid	
Due from State banks and bankers	5, 588. 45	Individual deposits	283, 076. 55
Due from approved reserve agents	27, 402. 49	United States deposits	
Internal-revenue stamps	31. 41	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 737. 11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28, 660. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43. 95	U. S. bond account	
Specie	3, 742. 84		
Legal-tender notes	14, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	413, 845. 54	Total	413, 845. 54

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

WM. L. HERTZER, *Cashier.*

Loans and discounts	\$1, 048, 627. 41	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 455. 44	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	20, 728. 77
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand	18, 080. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 415. 53
Stocks, securities, etc	76, 760. 00	Due to State banks and bankers	43, 079. 99
Bank'g house, furniture, and fixtures	18, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3, 015. 35	Dividends unpaid	
Due from State banks and bankers	1, 103. 74	Individual deposits	1, 026, 727. 13
Due from approved reserve agents	140, 077. 05	United States deposits	
Internal-revenue stamps	85. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 110. 43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 368. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130. 00	U. S. bond account	
Specie	65, 639. 00		
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 444, 951. 42	Total	1, 444, 951. 42

O H I O .

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

AMIJAH W. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,059.92	Capital stock paid in.....	\$60,000.00
Overdrafts.....	428.84	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	15,115.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	13,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	658.53
Stocks, securities, etc.....	48,032.54	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,900.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	69,885.52	Dividends unpaid.....	.....
Due from State banks and bankers.....	287.81	Individual deposits.....	253,330.67
Due from approved reserve agents.....	39,122.09	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,520.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,082.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	370.96	U. S. bond account.....	.....
Specie.....	24,165.25		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....	
Total.....	356,105.00	Total.....	356,105.00

First National Bank, Toledo.

S. C. SCHENCK, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Loans and discounts.....	\$2,080,232.43	Capital stock paid in.....	\$500,000.00
Overdrafts.....	11,889.80	Surplus fund.....	650,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	210,002.55
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	40,750.00
U. S. bonds on hand.....	12,800.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	34,471.50
Stocks, securities, etc.....	210,000.00	Due to State banks and bankers.....	218,678.00
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	44,524.51
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	110,725.05	Dividends unpaid.....	.....
Due from State banks and bankers.....	127,648.19	Individual deposits.....	1,595,682.15
Due from approved reserve agents.....	448,654.18	United States deposits.....	42,039.98
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	7,960.02
Checks and other cash items.....	16,570.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,754.19	Bills payable.....	.....
Bills of other national banks.....	19,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,379.47	U. S. bond account.....	.....
Specie.....	112,955.00		
Legal-tender notes.....	65,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	3,344,108.71	Total.....	3,344,108.71

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts.....	\$2,116,981.87	Capital stock paid in.....	\$350,000.00
Overdrafts.....	6,747.68	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	228,041.18
U. S. bonds to secure deposits.....	105,300.00	National-bank notes outstanding.....	214,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	609,013.79
Stocks, securities, etc.....	468,474.00	Due to State banks and bankers.....	181,059.42
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	38,339.49	Dividends unpaid.....	.....
Due from State banks and bankers.....	28,831.05	Individual deposits.....	1,101,861.71
Due from approved reserve agents.....	335,546.89	United States deposits.....	99,510.05
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	6,988.25
Checks and other cash items.....	3,978.17	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,897.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	200.75	U. S. bond account.....	.....
Specie.....	73,000.00		
Legal-tender notes.....	75,000.00		
Redemption fund with Treas. U. S.....	10,727.50		
Due from Treasurer U. S.....	.....	
Total.....	3,491,024.40	Total.....	3,491,024.40

O H I O .

Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,204,612.48	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,905.57	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	25,980.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	96,877.44
Stocks, securities, etc.....		Due to State banks and bankers.....	302,980.01
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	77,023.81
Other real estate and mortg's owned.....		Due to approved reserve agents.....	51,654.57
Due from other national banks.....	7,747.07	Dividends unpaid.....	352.50
Due from State banks and bankers.....	18,845.43	Individual deposits.....	782,955.06
Due from approved reserve agents.....	357,514.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,309.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.00	U. S. bond account.....	
Specie.....	38,720.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,802,823.68	Total.....	1,802,823.68

Merchants' National Bank, Toledo.

EDWIN JACKSON, *President.*

No. 1895.

T. C. STEVENS, *Cashier.*

Loans and discounts.....	\$1,444,078.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	22.49	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	140,000.00	Undivided profits, less current expenses and taxes paid.....	50,256.81
U. S. bonds to secure deposits.....	82,000.00	National-bank notes outstanding.....	128,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	147,967.60
Stocks, securities, etc.....	103,141.60	Due to State banks and bankers.....	66,645.09
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	88,182.48
Other real estate and mortg's owned.....	14,825.00	Due to approved reserve agents.....	37,795.63
Due from other national banks.....	43,925.72	Dividends unpaid.....	
Due from State banks and bankers.....	71,735.42	Individual deposits.....	982,374.41
Due from approved reserve agents.....	92,161.86	United States deposits.....	82,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	46,844.11	Bills payable.....	200,000.00
Bills of other national banks.....	5,675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,569.95	U. S. bond account.....	
Specie.....	110,242.00		
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	6,400.00		
Due from Treasurer U. S.....	600.00		
Total.....	2,263,222.02	Total.....	2,263,222.02

National Bank of Commerce, Toledo.

S. D. CARR, *President.*

No. 3820.

G. W. WALBRIDGE, *Cashier.*

Loans and discounts.....	\$2,292,900.95	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,325.76	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,049.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	161,482.78
Stocks, securities, etc.....	76,650.00	Due to State banks and bankers.....	492,811.92
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6,181.77
Other real estate and mortg's owned.....	20,000.00	Due to approved reserve agents.....	
Due from other national banks.....	28,538.40	Dividends unpaid.....	78.00
Due from State banks and bankers.....	44,717.35	Individual deposits.....	1,593,439.49
Due from approved reserve agents.....	356,430.04	United States deposits.....	
Internal-revenue stamps.....	210.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,175.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	6,165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,374.87	U. S. bond account.....	
Specie.....	50,555.00		
Legal-tender notes.....	70,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,029,043.43	Total.....	3,029,043.43

O H I O .

Northern National Bank, Toledo.

I. E. KNEISELY, President.

No. 809.

A. F. MITCHELL, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$2,414,315.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,075.26	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	253,000.00	Undivided profits, less current expenses and taxes paid.....	31,600.62
U. S. bonds to secure deposits.....	275,000.00	National-bank notes outstanding.....	253,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	145,548.68
Stocks, securities, etc.....	144,000.00	Due to State banks and bankers.....	146,857.61
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	168,968.38
Other real estate and mortg's owned		Due to approved reserve agents.....	42,762.09
Due from other national banks.....	105,992.33	Dividends unpaid.....	
Due from State banks and bankers.....	3,410.28	Individual deposits.....	1,643,894.18
Due from approved reserve agents.....	190,743.43	United States deposits.....	275,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,742.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.29	U. S. bond account.....	200,000.00
Specie.....	28,567.00		
Legal-tender notes.....	67,920.00		
Redemption fund with Treas. U. S.....	12,647.50		
Due from Treasurer U. S.....			
Total.....	3,507,631.56	Total.....	3,507,631.56

First National Bank, Troy.

H. W. ALLEN, President.

No. 2727.

DAN'L W. SMITH, Cashier.

Loans and discounts.....	\$320,568.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,718.58	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,976.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,487.63
Stocks, securities, etc.....	188,237.45	Due to State banks and bankers.....	268.24
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26,786.34	Dividends unpaid.....	300.00
Due from State banks and bankers.....	799.56	Individual deposits.....	405,521.98
Due from approved reserve agents.....	78,783.75	United States deposits.....	
Internal-revenue stamps.....	245.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	986.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.22	U. S. bond account.....	
Specie.....	22,413.50		
Legal-tender notes.....	14,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	715,654.21	Total.....	715,654.21

Troy National Bank, Troy.

J. M. CAMPBELL, President.

No. 3825.

W. E. BOWYER, Cashier.

Loans and discounts.....	\$400,929.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,658.71	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,349.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,237.33
Stocks, securities, etc.....	65,064.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,951.97	Dividends unpaid.....	752.00
Due from State banks and bankers.....		Individual deposits.....	451,367.66
Due from approved reserve agents.....	67,067.74	United States deposits.....	
Internal-revenue stamps.....	58.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,221.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,191.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.69	U. S. bond account.....	
Specie.....	32,146.95		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	694,706.69	Total.....	694,706.69

O H I O.

First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,282.03	Capital stock paid in.....	\$105,000.00
Overdrafts.....	2,484.39	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	9,865.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	7,371.39
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	71,877.79	Dividends unpaid.....	
Due from State banks and bankers.....	119.91	Individual deposits.....	377,487.71
Due from approved reserve agents.....	74,930.03	United States deposits.....	
Internal-revenue stamps.....	139.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,090.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,528.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.17	U. S. bond account.....	
Specie.....	32,711.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	558,704.30	Total.....	558,704.30

Commercial National Bank, Upper Sandusky.

DAVID MOODY, *President.*

No. 5448.

JONAS J. HULSE, *Cashier.*

Loans and discounts.....	\$129,479.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,581.50	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,248.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	1,346.65
Stocks, securities, etc.....	19,654.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	174.28	Dividends unpaid.....	15.00
Due from State banks and bankers.....	1,235.20	Individual deposits.....	143,301.65
Due from approved reserve agents.....	23,065.82	United States deposits.....	
Internal-revenue stamps.....	40.91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,616.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.80	U. S. bond account.....	
Specie.....	14,822.20		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	212,411.75	Total.....	212,411.75

Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts.....	\$175,404.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	35,016.48
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	656.05
Stocks, securities, etc.....	63,266.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,757.91	Dividends unpaid.....	
Due from State banks and bankers.....	1,182.32	Individual deposits.....	238,334.80
Due from approved reserve agents.....	83,237.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22,490.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	333.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260.07	U. S. bond account.....	
Specie.....	3,200.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	494,007.33	Total.....	494,007.33

OHIO.

Citizens' National Bank, Urbana.

J. M. MOSGROVE, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$328,329.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.28	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	63,664.41
U. S. bonds to secure deposits.....	1,230.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	49,519.70	State-bank notes outstanding.....	1,145.42
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	150.14
Stocks, securities, etc.....	4,593.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	34,920.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	291.79	Due to approved reserve agents.....	
Due from other national banks.....	195,932.45	Dividends unpaid.....	
Due from State banks and bankers.....	4,877.91	Individual deposits.....	420,020.38
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	250.00	Bills payable.....	
Bills of other national banks.....	32.21	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16,900.00	U. S. bond account.....	
Specie.....	2,100.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	744,980.35	Total.....	744,980.35

National Bank, Urbana.

WM. R. WARNOCK, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Loans and discounts.....	\$201,155.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,126.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	58,738.98	State-bank notes outstanding.....	3,267.51
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	
Stocks, securities, etc.....	540.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,025.33	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	128,701.14	Due to approved reserve agents.....	
Due from other national banks.....	4,276.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	302,796.65
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,126.00	Bills payable.....	
Bills of other national banks.....	172.72	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,205.00	U. S. bond account.....	
Specie.....	16,000.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	457,191.04	Total.....	457,191.04

First National Bank, Van Wert.

A. B. GLEASON, *President.*

No. 422.

F. L. WEBSTER, *Cashier.*

Loans and discounts.....	\$382,055.68	Capital stock paid in.....	\$60,000.00
Overdrafts.....	306.26	Surplus fund.....	61,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,589.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,500.00
U. S. bonds on hand.....	4,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	77,011.57	Due to State banks and bankers.....	1,286.06
Bank's house, furniture, and fixtures.....	86,631.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,812.09	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	477,263.30
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,025.00	Bills payable.....	
Bills of other national banks.....	110.07	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22,036.80	U. S. bond account.....	
Specie.....	9,200.00		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	618,638.82	Total.....	618,638.82

OHIO.

Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.*

No. 2628.

J. P. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409,629.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,296.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,058.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	249.21
Stocks, securities, etc.....	54,250.00	Due to State banks and bankers.....	12,805.87
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	65,284.86	Dividends unpaid.....	
Due from State banks and bankers.....	8,000.00	Individual deposits.....	585,875.37
Due from approved reserve agents.....	134,636.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	451.36	U. S. bond account.....	
Specie.....	24,144.70		
Legal-tender notes.....	28,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	778,988.83	Total.....	778,988.83

First National Bank, Wadsworth.

E. M. BUEL, *President.*

No. 5828.

L. S. WERTZ, *Cashier.*

Loans and discounts.....	\$92,295.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	381.71	Surplus fund.....	2,600.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,576.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.13	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,821.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,353.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,271.53
Due from approved reserve agents.....	15,103.82	United States deposits.....	
Internal-revenue stamps.....	6.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.00	U. S. bond account.....	
Specie.....	2,036.00		
Legal-tender notes.....	2,817.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	300.00		
Total.....	137,448.26	Total.....	137,448.26

Wadsworth National Bank, Wadsworth.

C. N. LYMAN, *President.*

No. 5870.

JOHN H. DURLING, *Cashier.*

Loans and discounts.....	\$260,303.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	394.55	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,426.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	460.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,388.74	Dividends unpaid.....	200.00
Due from State banks and bankers.....	1,477.48	Individual deposits.....	273,920.10
Due from approved reserve agents.....	35,048.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,593.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.29	U. S. bond account.....	
Specie.....	8,905.50		
Legal-tender notes.....	2,079.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	344,546.60	Total.....	344,546.60

O H I O .

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

JACOB HAUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$572, 448. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12, 438. 17	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 854. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 490. 24	Dividends unpaid.....	
Due from State banks and bankers.....	10, 000. 00	Individual deposits.....	611, 450. 66
Due from approved reserve agents.....	108, 963. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	895. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212. 94	U. S. bond account.....	
Specie.....	16, 605. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	772, 302. 83	Total.....	772, 302. 83

People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.*

No. 3535.

L. WISENER, *Cashier.*

Loans and discounts.....	\$450, 278. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 597. 80	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 156. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	775. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	330. 00	Due to approved reserve agents.....	
Due from other national banks.....	10, 457. 58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	445, 408. 83
Due from approved reserve agents.....	63, 704. 01	United States deposits.....	
Internal-revenue stamps.....	73. 18	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 195. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42. 15	U. S. bond account.....	
Specie.....	8, 221. 45		
Legal-tender notes.....	24, 120. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	609, 564. 93	Total.....	609, 564. 93

Second National Bank, Warren.

C. A. HARRINGTON, *President.*

No. 2479.

S. C. IDDINGS, *Cashier.*

Loans and discounts.....	\$409, 293. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 828. 48	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 240. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 843. 17
Stocks, securities, etc.....	15, 407. 00	Due to State banks and bankers.....	6, 458. 88
Bank'g house, furniture, and fixtures.....	32, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 138. 11	Dividends unpaid.....	
Due from State banks and bankers.....	833. 92	Individual deposits.....	351, 977. 51
Due from approved reserve agents.....	31, 832. 93	United States deposits.....	
Internal-revenue stamps.....	469. 88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 332. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 595. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256. 20	U. S. bond account.....	
Specie.....	36, 783. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	560, 519. 80	Total.....	560, 519. 80

OHIO.

New National Bank, Warren.

JOHN O. HART, *President.*

No. 6289.

O. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,717.17	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,051.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	1,059.72
Bank'g house, furniture, and fixtures	25,331.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	158,315.93
Due from approved reserve agents	41,768.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,699.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,006.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.00	U. S. bond account	
Specie	8,780.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	286,426.94	Total	286,426.94

Union National Bank, Warren.

T. H. GILLMER, *President.*

No. 6353.

E. D. KENNEDY, *Cashier.*

Loans and discounts	\$557,106.27	Capital stock paid in	\$50,000.00
Overdrafts	580.76	Capital stock paid in, not certified	33,295.00
U. S. bonds to secure circulation	65,000.00	Surplus fund	12,575.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,142.73
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	13,650.95
Bank'g house, furniture, and fixtures	35,100.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	7,298.71	Due to approved reserve agents	
Due from State banks and bankers	13,684.89	Dividends unpaid	
Due from approved reserve agents	94,462.04	Individual deposits	668,718.42
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,903.78	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	20,672.00	Bills payable	
Fractional currency, nickels, cents	113.10	Liabilities other than those above stated	
Specie	34,050.55	U. S. bond account	65,000.00
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	851,382.10	Total	851,382.10

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN. A. GEIGER, *Cashier.*

Loans and discounts	\$463,469.19	Capital stock paid in	\$100,000.00
Overdrafts	3,625.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	40,975.45
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	32,305.50
Stocks, securities, etc.	33,428.04	Due to State banks and bankers	451.77
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	210.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,922.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	388,534.51
Due from approved reserve agents	50,961.10	United States deposits	
Internal-revenue stamps	307.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,325.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,883.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.90	U. S. bond account	35,000.00
Specie	26,582.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	652,478.19	Total	652,478.19

O H I O .

Midland National Bank, Washington Court-House.

HENRY JUDY, *President.*

No. 4763.

S. W. CISSNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222, 877. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 202. 37	Surplus fund.....	6, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 426. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	6, 588. 57
Premiums on U. S. bonds.....		Due to other national banks.....	Due to State banks and bankers.....
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	-1, 187. 41
Bank g house, furniture, and fixtures	1, 829. 78	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 392. 30	Dividends unpaid.....	
Due from State banks and bankers.....	74, 966. 25	Individual deposits.....	252, 564. 05
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	895. 24	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321. 06	U. S. bond account.....	
Specie.....	6, 717. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	336, 466. 19	Total.....	336, 466. 19

First National Bank, Waverly.

WELLS S. JONES, JR., *President.*

No. 5635.

W. F. TAYLOR, *Cashier.*

Loans and discounts.....	\$191, 383. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	104. 07	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 529. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	38, 000. 00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	900. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	33, 044. 52	Dividends unpaid.....	
Due from State banks and bankers.....	153. 71	Individual deposits.....	315, 064. 13
Due from approved reserve agents.....	89, 091. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 242. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 98	U. S. bond account.....	
Specie.....	6, 752. 00		
Legal-tender notes.....	7, 416. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	423, 093. 50	Total.....	423, 093. 50

Waynesville National Bank, Waynesville.

W. H. ALLEN, *President.*

No. 2220.

J. O. CARTWRIGHT, *Cashier.*

Loans and discounts.....	\$184, 766. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	933. 42	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 439. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56, 722. 50	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	10, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6, 648. 43	Dividends unpaid.....	225. 00
Due from State banks and bankers.....	35, 877. 79	Individual deposits.....	225, 061. 74
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	15. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174. 90	U. S. bond account.....	
Specie.....	5, 504. 15		
Legal-tender notes.....	3, 643. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	359, 226. 06	Total.....	359, 226. 06

OHIO.

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 2866.

CHAS. T. JAMIESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,608.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	190.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,314.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,744.58
Stocks, securities, etc.....	35,004.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,900.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	297,173.47
Due from approved reserve agents.....	68,360.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	257.10	U. S. bond account.....	
Specie.....	12,076.65		
Legal-tender notes.....	3,385.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	388,232.90	Total.....	388,232.90

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Loans and discounts.....	\$417,021.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,289.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,202.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	2,680.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,472.51
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	2,256.03
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,856.60	Dividends unpaid.....	
Due from State banks and bankers.....	2,436.74	Individual deposits.....	563,952.92
Due from approved reserve agents.....	201,205.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.42	U. S. bond account.....	
Specie.....	6,418.95		
Legal-tender notes.....	14,742.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	150.00		
Total.....	745,883.84	Total.....	745,883.84

First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

W. P. SHARER, *Cashier.*

Loans and discounts.....	\$135,640.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	305.26	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,066.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	177.69
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,027.84	Due to approved reserve agents.....	
Due from other national banks.....	64,046.30	Dividends unpaid.....	7,803.00
Due from State banks and bankers.....		Individual deposits.....	208,994.66
Due from approved reserve agents.....	52,395.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	413.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,344.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.30	U. S. bond account.....	
Specie.....	13,706.25		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	346,101.46	Total.....	346,101.46

OHIO.

People's National Bank, Wellsville.

P. F. SMITH, *President.*

No. 6345.

H. B. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,754.09	Capital stock paid in.....	\$61,490.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	259.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,937.50	Due to other national banks.....	1,802.75
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,240.24	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,270.55	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54,474.82
Due from approved reserve agents.....	64,060.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	289.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,938.00	Liabilities other than those above stated.....	14,000.00
Fractional currency, nickels, cents.....	76.61	U. S. bond account.....	
Specie.....	5,210.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	157,026.80	Total.....	157,026.80

First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts.....	\$484,226.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,342.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,209.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	3,667.18
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,838.46	Dividends unpaid.....	
Due from State banks and bankers.....	1,223.65	Individual deposits.....	472,278.14
Due from approved reserve agents.....	35,943.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,762.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	672.44	U. S. bond account.....	
Specie.....	33,090.75		
Legal-tender notes.....	5,555.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	713,155.02	Total.....	713,155.02

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.*

No. 1997.

E. J. HIATT, *Cashier.*

Loans and discounts.....	\$502,378.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,177.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,250.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,700.00
U. S. bonds on hand.....	43,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	50,229.00	Due to State banks and bankers.....	8,080.64
Bank'g house, furniture, and fixtures.....	21,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	534,633.79
Due from approved reserve agents.....	72,073.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,347.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.58	U. S. bond account.....	
Specie.....	22,752.50		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	846,673.93	Total.....	846,673.93

OHIO.

First National Bank, Woodsfield.

THOS. B. ROUSE, *President.*

No. 5414.

J. W. ALDERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,522.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	481.63	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	267.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,316.99	Due to other national banks.....	1,743.75
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	3,318.73
Bank'g house, furniture, and fixtures	35,300.90	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7.88	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	196,435.37
Due from approved reserve agents.....	32,634.44	United States deposits.....	.....
Internal-revenue stamps.....	229.79	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	40.82	U. S. bond account.....	.....
Specie.....	4,219.75		
Legal-tender notes.....	7,510.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....	
Total.....	294,765.19	Total.....	294,765.19

Wayne County National Bank, Wooster.

C. S. FROST, *President.*

No. 823.

JOHN M. CRILEY, *Cashier.*

Loans and discounts.....	\$275,479.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,568.01	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,039.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,796.94
Stocks, securities, etc.....	3,970.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	19,335.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned	2,455.00	Due to approved reserve agents.....	.....
Due from other national banks.....	9,596.67	Dividends unpaid.....	.....
Due from State banks and bankers.....	94,205.73	Individual deposits.....	404,713.34
Due from approved reserve agents.....	140,378.50	United States deposits.....	.....
Internal-revenue stamps.....	239.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,176.16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,900.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	278.55	U. S. bond account.....	.....
Specie.....	10,719.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	601,549.58	Total.....	601,549.58

Wooster National Bank, Wooster.

L. P. OHLIGER, *President.*

No. 4657.

....., *Cashier.*

Loans and discounts.....	\$291,453.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,144.01	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,763.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,877.68
Stocks, securities, etc.....	11,245.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	15,859.27	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned	11,149.17	Due to approved reserve agents.....	5,837.37
Due from other national banks.....	14,689.96	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,448.43	Individual deposits.....	307,086.75
Due from approved reserve agents.....	27,389.10	United States deposits.....	.....
Internal-revenue stamps.....	220.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,824.48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	23,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	398.84	U. S. bond account.....	.....
Specie.....	15,500.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	463,565.63	Total.....	463,565.63

OHIO.

Citizens' National Bank, Xenia.

H. H. EAVEY, *President.*

No. 2575.

F. E. MCGERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$429,074.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,442.34	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	27,348.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,772.73
Stocks, securities, etc.....	5,026.85	Due to State banks and bankers.....	1,798.25
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	2,327.25
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	476,688.78
Due from approved reserve agents.....	181,695.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,263.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	445.44	Bills payable.....	
Bills of other national banks.....	2,392.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.15	U. S. bond account.....	
Specie.....	9,591.50		
Legal-tender notes.....	12,770.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	748,985.37	Total.....	748,985.37

Xenia National Bank, Xenia.

C. C. SHEARER, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts.....	\$353,592.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,322.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,355.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,291.79
Stocks, securities, etc.....	21,300.00	Due to State banks and bankers.....	860.11
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	5,340.19	Dividends unpaid.....	122.50
Due from State banks and bankers.....	14,022.21	Individual deposits.....	383,567.92
Due from approved reserve agents.....	97,613.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,715.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	843.00	U. S. bond account.....	20,000.00
Specie.....	24,848.00		
Legal-tender notes.....	14,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	608,698.12	Total.....	608,698.12

First National Bank, Youngstown.

R. McCURDY, *President.*

No. 2693.

M. E. DENNISON, *Cashier.*

Loans and discounts.....	\$2,295,836.15	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,997.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	250,723.89
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	490,695.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,902.09
Stocks, securities, etc.....	654,646.78	Due to State banks and bankers.....	3,834.21
Bank'g house, furniture, and fixtures	35,980.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	45,835.26	Dividends unpaid.....	
Due from State banks and bankers.....	135,274.20	Individual deposits.....	2,335,023.61
Due from approved reserve agents.....	181,347.21	United States deposits.....	50,000.00
Internal-revenue stamps.....	162.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	47.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,217.87	Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.29	U. S. bond account.....	350,000.00
Specie.....	104,585.00		
Legal-tender notes.....	34,128.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,086,178.80	Total.....	4,086,178.80

OHIO.

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$580,478.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	50,219.92	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	143,000.00	Undivided profits, less current expenses and taxes paid.....	12,799.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	139,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,410.77
Stocks, securities, etc.....	320,926.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	5,991.26
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	49,124.30	Dividends unpaid.....	56.00
Due from State banks and bankers.....	92,029.14	Individual deposits.....	1,069,207.00
Due from approved reserve agents.....	364,191.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	45,912.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,483.86	Bills payable.....	
Bills of other national banks.....	9,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.52	U. S. bond account.....	143,000.00
Specie.....	47,500.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,350.00		
Due from Treasurer U. S.....			
Total.....	1,776,464.45	Total.....	1,776,464.45

Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts.....	\$865,202.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,766.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	44,078.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	145,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6.67
Stocks, securities, etc.....	44,644.18	Due to State banks and bankers.....	10,415.23
Bank'g house, furniture, and fixtures.....	2,189.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,565.16	Due to approved reserve agents.....	
Due from other national banks.....	29,247.73	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	779,275.08
Due from approved reserve agents.....	78,764.05	United States deposits.....	
Internal-revenue stamps.....	395.36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25,333.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,289.28	Bills payable.....	
Bills of other national banks.....	4,884.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.13	U. S. bond account.....	100,000.00
Specie.....	38,074.50		
Legal-tender notes.....	60,100.00		
Redemption fund with Treas. U. S.....	4,100.00		
Due from Treasurer U. S.....			
Total.....	1,318,825.61	Total.....	1,318,825.61

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Loans and discounts.....	\$641,263.98	Capital stock paid in.....	\$229,000.00
Overdrafts.....	1,482.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	229,000.00	Undivided profits, less current expenses and taxes paid.....	36,551.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	229,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,987.50	Due to other national banks.....	7,116.33
Stocks, securities, etc.....	188,456.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	56,401.97	Due to trust companies and savings banks.....	2,178.31
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	240.80	Dividends unpaid.....	132.50
Due from State banks and bankers.....		Individual deposits.....	630,368.99
Due from approved reserve agents.....	75,853.53	United States deposits.....	
Internal-revenue stamps.....	180.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,416.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,028.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.25	U. S. bond account.....	50,000.00
Specie.....	46,341.51		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	7,950.00		
Due from Treasurer U. S.....			
Total.....	1,284,747.56	Total.....	1,284,747.56

1060 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Wick National Bank, Youngstown.

JOHN C. WICK, *President.*

No. 4970.

CHARLES J. WICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,266,929.01	Capital stock paid in.....	\$300,000.00
Overdrafts.....	984.43	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	72,127.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,000.00
U. S. bonds on hand.....	50,150.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	3,302.21
Stocks, securities, etc.....	124,750.00	Due to State banks and bankers.....	111.88
Bank'g house, furniture, and fixtures	32,675.00	Due to trust companies and savings banks.....	9,899.41
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	163,110.54	Dividends unpaid.....	
Due from State banks and bankers.....	4,397.57	Individual deposits.....	1,448,883.91
Due from approved reserve agents.....	150,752.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,611.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,500.09	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.51	U. S. bond account.....	
Specie.....	63,251.50		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,942,315.68	Total.....	1,942,315.68

First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

Loans and discounts.....	\$905,228.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	964.82	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	57,810.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	21,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,113.94	Due to other national banks.....	17,593.43
Stocks, securities, etc.....	90,460.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	27,517.25	Due to trust companies and savings banks.....	2,479.37
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	91,580.77	Dividends unpaid.....	
Due from State banks and bankers.....	17,743.91	Individual deposits.....	985,020.97
Due from approved reserve agents.....	107,109.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,627.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	408.01	U. S. bond account.....	
Specie.....	48,985.00		
Legal-tender notes.....	30,585.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,592,904.15	Total.....	1,592,904.15

Commercial National Bank, Zanesville.

J. B. HUNTER, *President.*

No. 5769.

GEORGE BROWN, *Cashier.*

Loans and discounts.....	\$133,687.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,013.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,937.50	Due to other national banks.....	
Stocks, securities, etc.....	23,231.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	30,523.32	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	109,949.50
Due from approved reserve agents.....	9,816.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,182.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.79	U. S. bond account.....	
Specie.....	7,028.10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	246,463.16	Total.....	246,463.16

O H I O .

Old Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.*

No. 5760.

H. A. SHARPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$991,159.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,622.59	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	24,659.24
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	198,000.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	53,460.13
Premiums on U. S. bonds.....	27,666.23	Due to other national banks.....	
Stocks, securities, etc.....	7,400.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10,426.49	Dividends unpaid.....	
Due from State banks and bankers.....	7,298.85	Individual deposits.....	1,014,540.86
Due from approved reserve agents.....	172,824.72	United States deposits.....	200,000.00
Internal-revenue stamps.....	259.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30,666.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,158.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	975.06	U. S. bond account.....	
Specie.....	57,902.45		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,805,660.23	Total.....	1,805,660.23

Union National Bank, Zanesville.

JOHN HOGE, *President.*

No. 4298.

W. H. PIERPOINT, *Cashier.*

Loans and discounts.....	\$569,409.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,089.62	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	15,154.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,119.01
Stocks, securities, etc.....	18,065.00	Due to State banks and bankers.....	14,397.41
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	59,531.39	Dividends unpaid.....	
Due from State banks and bankers.....	7,835.80	Individual deposits.....	590,166.02
Due from approved reserve agents.....	62,979.46	United States deposits.....	
Internal-revenue stamps.....	17,602.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,712.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	337.98	U. S. bond account.....	
Specie.....	15,399.25		
Legal-tender notes.....	25,060.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	839,837.00	Total.....	839,837.00

OKLAHOMA.

Exchange National Bank, Alva.

J. A. STINE, *President.*

No. 5587.

G. E. NICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,469.61	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,794.55	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	3,135.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	308.00	Due to other national banks.....	23,108.05
Stocks, securities, etc.....		Due to State banks and bankers.....	18,790.51
Bank's house, furniture, and fixtures.....	9,985.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,697.81	Dividends unpaid.....	
Due from State banks and bankers.....	17.65	Individual deposits.....	150,731.90
Due from approved reserve agents.....	60,620.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,025.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.91	U. S. bond account.....	
Specie.....	3,687.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	230,466.27	Total.....	230,466.27

First National Bank, Anadarko.

T. F. WOODARD, *President.*

No. 5905.

H. H. BULL, *Cashier.*

Loans and discounts.....	\$81,589.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,608.32	Surplus fund.....	
U. S. bonds to secure circulation...	12,550.00	Undivided profits, less current expenses and taxes paid.....	900.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,076.29	Due to other national banks.....	264.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,632.46	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	443.53
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,006.12
Due from approved reserve agents.....	1,713.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	464.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.42	U. S. bond account.....	
Specie.....	4,932.00		
Legal-tender notes.....	3,119.00		
Redemption fund with Treas. U. S.....	627.50		
Due from Treasurer U. S.....			
Total.....	117,165.04	Total.....	117,165.04

Citizens' National Bank, Anadarko.

LEWIS W. MYERS, *President.*

No. 6307.

IRA E. COX, *Cashier.*

Loans and discounts.....	\$18,538.47	Capital stock paid in.....	\$17,650.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	215.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	496.09	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,502.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,030.00	Dividends unpaid.....	
Due from State banks and bankers.....	2,512.25	Individual deposits.....	16,903.42
Due from approved reserve agents.....	3,523.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	86.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,620.00	Liabilities other than those above stated.....	35.68
Fractional currency, nickels, cents.....	8.13	U. S. bond account.....	
Specie.....	1,205.05		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	41,054.77	Total.....	41,054.77

O K L A H O M A .

National Bank, Anadarko.

H. T. SMITH, *President.*

No. 5923.

DORSEY KREITZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,190.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,566.14	Surplus fund.....	300.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,077.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	5,650.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	496.09	Due to other national banks.....	
Stocks, securities, etc.....	12,210.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,095.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,912.51	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	113,905.71
Due from approved reserve agents.....	18,830.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	400.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.36	U. S. bond account.....	
Specie.....	5,594.30		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	146,933.28	Total.....	146,933.28

First National Bank, Arapaho.

A. J. SEAY, *President.*

No. 6257.

CHAS. W. BREWER, *Cashier.*

Loans and discounts.....	\$66,750.86	Capital stock paid in.....	\$25,000.00
Overdrafts.....	898.91	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,576.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	598.50	Due to other national banks.....	1,500.00
Stocks, securities, etc.....	821.56	Due to State banks and bankers.....	152.69
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33,048.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	89,418.86
Due from approved reserve agents.....	7,675.23	United States deposits.....	
Internal-revenue stamps.....	5.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,456.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.24	U. S. bond account.....	
Specie.....	1,937.90		
Legal-tender notes.....	2,568.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	123,947.85	Total.....	123,947.85

First National Bank, Billings.

D. C. FRAZIER, *President.*

No. 5960.

W. D. BOWLING, *Cashier.*

Loans and discounts.....	\$27,354.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,782.23	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	550.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	544.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,023.84
Due from other national banks.....	9,573.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	23,501.47
Due from approved reserve agents.....	151.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	672.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.11	U. S. bond account.....	
Specie.....	4,241.00		
Legal-tender notes.....	2,420.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	56,575.36	Total.....	56,575.36

O K L A H O M A .

First National Bank, Blackwell.

W. H. BURKS, *President.*

No. 5460.

G. E. DOWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 191. 76	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	961. 74	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 468. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 527. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	848. 89
Bank'g house, furniture, and fixtures.....	13, 567. 77	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16, 252. 91	Dividends unpaid.....	
Due from State banks and bankers.....	2, 605. 09	Individual deposits.....	168, 241. 63
Due from approved reserve agents.....	40, 395. 62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	440. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76. 90	U. S. bond account.....	
Specie.....	12, 164. 40		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	1, 485. 00		
Due from Treasurer U. S.....			
Total.....	219, 759. 31	Total.....	219, 759. 31

First National Bank, Cashion.

S. W. HOGAN, *President.*

No. 6161.

E. L. WELCH, *Cashier.*

Loans and discounts.....	\$56, 550. 64	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 834. 73	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	722. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 436. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 258. 54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54, 114. 10
Due from approved reserve agents.....	6, 029. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	62. 80	Bills payable.....	
Bills of other national banks.....	335. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76. 01	U. S. bond account.....	
Specie.....	660. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	86, 336. 65	Total.....	86, 336. 65

First National Bank, Chandler.

H. M. JOHNSON, *President.*

No. 5354.

H. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$143, 055. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	16, 652. 88	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 046. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 220. 00	Due to other national banks.....	23, 456. 79
Stocks, securities, etc.....		Due to State banks and bankers.....	4, 894. 12
Bank'g house, furniture, and fixtures.....	8, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 917. 72	Dividends unpaid.....	
Due from State banks and bankers.....	5, 180. 48	Individual deposits.....	116, 876. 34
Due from approved reserve agents.....	12, 342. 25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	758. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 655. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192. 24	U. S. bond account.....	
Specie.....	10, 829. 00		
Legal-tender notes.....	8, 345. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	226, 773. 76	Total.....	226, 773. 76

OKLAHOMA.

Chandler National Bank, Chandler.

J. M. HALK, *President.*

No. 6142.

CHAS. A. TILGHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,431.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,787.16	Surplus fund.....	.....
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,770.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	617.50	Due to other national banks.....	.....
Stocks, securities, etc.....	2,115.33	Due to State banks and bankers.....	3.51
Bank's house, furniture, and fixtures.....	2,054.12	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,492.97	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	40,396.33
Due from approved reserve agents.....	6,457.94	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	174.54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	185.30	U. S. bond account.....	.....
Specie.....	5,469.00		
Legal-tender notes.....	1,860.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	.....	
Total.....	73,670.32	Total.....	73,670.32

Union National Bank, Chandler.

P. S. HOFFMAN, *President.*

No. 6269.

E. L. CONKLIN, *Cashier.*

Loans and discounts.....	\$138,643.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,857.19	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,074.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,218.75	Due to other national banks.....	2,681.26
Stocks, securities, etc.....	8,566.72	Due to State banks and bankers.....	18,159.18
Bank's house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8,497.34	Dividends unpaid.....	.....
Due from State banks and bankers.....	28,758.62	Individual deposits.....	176,881.04
Due from approved reserve agents.....	28,417.95	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	68.79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,090.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	117.62	U. S. bond account.....	.....
Specie.....	11,384.95		
Legal-tender notes.....	3,050.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	274,795.96	Total.....	274,795.96

First National Bank, Cleveland.

G. W. SUTTON, *President.*

No. 5911.

J. B. MYERS, *Cashier.*

Loans and discounts.....	\$72,810.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,865.65	Surplus fund.....	525.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,891.49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	503.90	Due to other national banks.....	2,000.00
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	5,000.00
Bank's house, furniture, and fixtures.....	4,150.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	85.66	Individual deposits.....	48,696.05
Due from approved reserve agents.....	2,699.38	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	4,000.00
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	20.23	U. S. bond account.....	.....
Specie.....	3,865.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	94,362.54	Total.....	94,362.54

O K L A H O M A .

First National Bank, Cordell.

G. H. ROWLEY, *President.*

No. 6052.

H. L. ROWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,724.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,146.89	Surplus fund.....	277.78
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,659.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	574.87	Due to other national banks.....	945.81
Stocks, securities, etc.....		Due to State banks and bankers.....	1,020.27
Bank'g house, furniture, and fixtures.....	6,087.73	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,318.86	Dividends unpaid.....	
Due from State banks and bankers.....	1,513.08	Individual deposits.....	53,940.43
Due from approved reserve agents.....	3,208.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	200.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.02	U. S. bond account.....	
Specie.....	3,643.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	89,144.20	Total.....	89,144.20

First National Bank, Edmond.

JNO. PFAFF, *President.*

No. 6156.

W. S. PATTEN, *Cashier.*

Loans and discounts.....	\$81,676.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	690.03	Surplus fund.....	300.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,177.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	535.50	Due to other national banks.....	
Stocks, securities, etc.....	3,667.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,154.73	Dividends unpaid.....	
Due from State banks and bankers.....	1,848.55	Individual deposits.....	110,111.93
Due from approved reserve agents.....	20,289.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,133.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.85	U. S. bond account.....	
Specie.....	6,326.75		
Legal-tender notes.....	1,235.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	142,889.11	Total.....	142,889.11

First National Bank, Elk City.

E. K. THURMOND, *President.*

No. 5766.

I. C. THURMOND, *Cashier.*

Loans and discounts.....	\$75,856.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,527.41	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	8,058.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	402.10	Due to other national banks.....	41,062.04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,778.98	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,786.67	Dividends unpaid.....	
Due from State banks and bankers.....	1,283.90	Individual deposits.....	157,573.47
Due from approved reserve agents.....	109,957.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.63	U. S. bond account.....	
Specie.....	14,250.00		
Legal-tender notes.....	5,450.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	22.50		
Total.....	240,694.44	Total.....	240,694.44

O K L A H O M A .

Elk City National Bank, Elk City.

J. A. MAYS, *President.*

No. 6164.

J. G. QUEENON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,766.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,305.46	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,109.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	664.84	Due to other national banks.....	
Stocks, securities, etc.....	280.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,763.07	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned	250.00	Due to approved reserve agents.....	
Due from other national banks.....	7,496.45	Dividends unpaid.....	
Due from State banks and bankers.....	613.28	Individual deposits.....	23,625.43
Due from approved reserve agents.....	6,324.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,505.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.63	U. S. bond account.....	
Specie.....	1,880.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	57,985.15	Total.....	57,985.15

First National Bank, El Reno.

C. E. PHILLIPS, *President.*

No. 4830.

J. O. WRIGHT, *Cashier.*

Loans and discounts.....	\$145,290.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,066.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,281.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	4,266.23
Stocks, securities, etc.....		Due to State banks and bankers.....	5,050.86
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,086.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	139,863.68
Due from approved reserve agents.....	13,375.94	United States deposits.....	
Internal-revenue stamps.....	176.36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,140.19	Notes and bills rediscounted.....	4,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.46	U. S. bond account.....	
Specie.....	9,215.35		
Legal-tender notes.....	13,502.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	229,462.42	Total.....	229,462.42

Citizens' National Bank, El Reno.

H. T. SMITH, *President.*

No. 5985.

CHAS. L. ENGLE, *Cashier.*

Loans and discounts.....	\$305,062.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,718.15	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,565.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	640.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.75	Due to other national banks.....	16,962.38
Stocks, securities, etc.....	1,134.57	Due to State banks and bankers.....	40,948.09
Bank'g house, furniture, and fixtures	13,903.30	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	81,235.01	Dividends unpaid.....	
Due from State banks and bankers.....	3,115.58	Individual deposits.....	493,330.95
Due from approved reserve agents.....	157,934.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,860.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,052.39	Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.71	U. S. bond account.....	
Specie.....	8,851.25		
Legal-tender notes.....	26,191.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	622,807.35	Total.....	622,807.35

OKLAHOMA.

First National Bank, Enid.

S. T. GOLTZY, *President.*

No. 5335.

J. H. DURELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,689.92	Capital stock paid in	\$25,000.00
Overdrafts	10,153.58	Surplus fund	4,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,052.51
U. S. bonds to secure deposits	10,000.00	National-bank notes outstanding	10,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	650.00	Due to other national banks	.....
Stocks, securities, etc.	1,000.00	Due to State banks and bankers	19,755.78
Bank's house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	11,835.85	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	189,252.71
Due from approved reserve agents	26,082.79	United States deposits	.....
Internal-revenue stamps	10.70	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,447.70	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	4,425.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	97.11	U. S. bond account	.....
Specie	10,893.35		
Legal-tender notes	4,895.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.	.....	
Total	250,061.00	Total	250,061.00

First National Bank, Geary.

JOHN H. DILLON, *President.*

No. 6163.

T. J. BALLEW, *Cashier.*

Loans and discounts	\$59,811.43	Capital stock paid in	\$25,000.00
Overdrafts	6,591.44	Surplus fund	300.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,330.23
U. S. bonds to secure deposits	10,000.00	National-bank notes outstanding	10,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	950.00	Due to other national banks	.....
Stocks, securities, etc.	.....	Due to State banks and bankers	.....
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	18,748.48	Dividends unpaid	.....
Due from State banks and bankers	2,500.00	Individual deposits	113,958.93
Due from approved reserve agents	32,232.79	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	270.20	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	3,800.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	598.82	U. S. bond account	.....
Specie	11,086.00		
Legal-tender notes	.....	
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.	.....	
Total	150,589.16	Total	150,589.16

Capital National Bank, Guthrie.

CHAS. E. BILLINGSLEY, *President.*

No. 4705.

G. A. NELSON, *Cashier.*

Loans and discounts	\$601,127.96	Capital stock paid in	\$100,000.00
Overdrafts	25,168.87	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,674.36
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,125.00	Due to other national banks	68,768.42
Stocks, securities, etc.	101,120.27	Due to State banks and bankers	65,337.89
Bank's house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks	11,054.99
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	36,991.85	Dividends unpaid	.....
Due from State banks and bankers	38,599.81	Individual deposits	627,062.04
Due from approved reserve agents	57,860.41	United States deposits	81,870.93
Internal revenue stamps	398.81	Deposits of U.S. disbursing officers	17,827.07
Checks and other cash items	1,783.76	Notes and bills rediscounted	.....
Exchanges for clearing house	2,336.53	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	776.43	U. S. bond account	.....
Specie	13,806.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....	
Total	1,042,595.70	Total	1,042,595.70

OKLAHOMA.

Guthrie National Bank, Guthrie.

JOS. W. McNEAL, *President.*

No. 4343.

FRED C. DOLCATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	298,413.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,745.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	43,700.00	Undivided profits, less current expenses and taxes paid.....	4,444.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	72,055.33
Stocks, securities, etc.....	136,876.44	Due to State banks and bankers.....	55,521.37
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	37,486.27
Due from other national banks.....	25,613.10	Dividends unpaid.....	
Due from State banks and bankers.....	114,476.52	Individual deposits.....	424,850.90
Due from approved reserve agents.....	23,252.38	United States deposits.....	
Internal-revenue stamps.....	197.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,443.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,138.98	Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.64	U. S. bond account.....	
Specie.....	23,165.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,185.00		
Due from Treasurer U. S.....			
Total.....	698,058.41	Total.....	698,058.41

First National Bank, Hennessey.

JNO. SMITH, *President.*

No. 5473.

E. B. COCKRELL, *Cashier.*

Loans and discounts.....	\$59,439.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	422.42	Surplus fund.....	3,750.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,135.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,162.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,325.03	Dividends unpaid.....	
Due from State banks and bankers.....	250.00	Individual deposits.....	79,700.34
Due from approved reserve agents.....	27,844.18	United States deposits.....	
Internal-revenue stamps.....	8.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2.25	Notes and bills rediscounted.....	2,000.00
Exchanges for clearing house.....	9.13	Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.19	U. S. bond account.....	
Specie.....	4,283.85		
Legal-tender notes.....	3,887.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	136,595.07	Total.....	136,595.07

Hennessey National Bank, Hennessey.

D. A. ESPY, *President.*

No. 6111.

GEO. E. GILMORE, *Cashier.*

Loans and discounts.....	\$64,856.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,323.05	Surplus fund.....	400.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,145.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,588.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	104.85
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	21,864.35	Individual deposits.....	78,456.27
Due from approved reserve agents.....	4.33	United States deposits.....	
Internal-revenue stamps.....	368.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,408.00	Bills payable.....	
Bills of other national banks.....	160.11	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,883.40	U. S. bond account.....	
Specie.....	4,000.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	130,107.04	Total.....	130,107.04

1070 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OKLAHOMA.

First National Bank, Hobart.

W. F. EVANS, *President.*

No. 5954.

H. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,317.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,977.66	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,600.00	Undivided profits, less current expenses and taxes paid.....	842.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,047.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,104.16	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	91,916.79
Due from approved reserve agents.....	21,086.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,347.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	411.43	Bills payable.....	
Bills of other national banks.....	1,627.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.81	U. S. bond account.....	
Specie.....	4,106.10		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	132,858.98	Total.....	132,858.98

City National Bank, Hobart.

D. S. DILL, *President.*

No. 6267.

D. S. WALFINGER, *Cashier.*

Loans and discounts.....	\$41,388.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,691.44	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	2,293.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	630.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	7,723.43
Bank'g house, furniture, and fixtures.....	5,192.68	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,730.42	Dividends unpaid.....	
Due from State banks and bankers.....	30.61	Individual deposits.....	49,795.44
Due from approved reserve agents.....	9,730.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.58	U. S. bond account.....	
Specie.....	3,779.60		
Legal-tender notes.....	6,120.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	91,112.59	Total.....	91,112.59

Farmers and Merchants' National Bank, Hobart.

A. H. BEDFORD, *President.*

No. 6358.

J. K. SPEARS, *Cashier.*

Loans and discounts.....	\$2,825.56	Capital stock paid in.....	\$12,500.00
Overdrafts.....	.23	Capital stock paid in not certified.....	4,800.00
U. S. bonds to secure circulation...	6,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	81.95
U. S. bonds on hand.....		National-bank notes outstanding.....	6,500.00
Premiums on U. S. bonds.....	495.62	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	3,324.47	Due to State banks and bankers.....	
Other real estate and mortg'g's owned.....	1,800.00	Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	10.00	Dividends unpaid.....	
Due from approved reserve agents.....	10,683.30	Individual deposits.....	9,850.06
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	5,116.00	Liabilities other than those above stated.....	
Specie.....	1,401.83	U. S. bond account.....	
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	33,732.01	Total.....	33,732.01

OKLAHOMA.

Hobart National Bank, Hobart.

A. J. DUNLAP, *President.*

No. 5915.

F. T. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,880.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	16,466.33	Surplus fund.....	1,150.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	3,056.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	504.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	17,239.85
Bank'g house, furniture, and fixtures.....	11,862.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	185.83
Due from other national banks.....	24,094.78	Dividends unpaid.....	
Due from State banks and bankers.....	2,015.83	Individual deposits.....	137,677.25
Due from approved reserve agents.....	11,593.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	593.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,704.45
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	50.50
Fractional currency, nickels, cents.....	115.78	U. S. bond account.....	
Specie.....	10,826.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	300.00		
Total.....	221,364.71	Total.....	221,364.71

First National Bank, Kingfisher.

A. J. SEAY, *President.*

No. 5328.

GEORGE NEWER, *Cashier.*

Loans and discounts.....	\$85,416.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,591.54	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,353.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,000.00
Stocks, securities, etc.....	52,824.67	Due to State banks and bankers.....	608.15
Bank'g house, furniture, and fixtures.....	1,975.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,039.04	Dividends unpaid.....	
Due from State banks and bankers.....	16,420.41	Individual deposits.....	131,506.37
Due from approved reserve agents.....	24.25	United States deposits.....	
Internal-revenue stamps.....	1,783.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,734.00	Bills payable.....	10,000.00
Bills of other national banks.....	76.05	Liabilities other than those above stated.....	758.54
Fractional currency, nickels, cents.....	13,341.50	U. S. bond account.....	
Specie.....			
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	192,726.69	Total.....	192,726.69

Kingfisher National Bank, Kingfisher.

L. F. POTTER, *President.*

No. 5740.

E. F. WENTZ, *Cashier.*

Loans and discounts.....	\$91,220.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,037.43	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,355.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	349.61	Due to other national banks.....	
Stocks, securities, etc.....	461.60	Due to State banks and bankers.....	3,406.68
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,524.75	Dividends unpaid.....	
Due from State banks and bankers.....	11,419.04	Individual deposits.....	99,983.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	955.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,798.18	Bills payable.....	
Bills of other national banks.....	1,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.37	U. S. bond account.....	
Specie.....	8,323.35		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	140,495.29	Total.....	140,495.29

OKLAHOMA.

People's National Bank, Kingfisher.

ED. HOCKADAY, *President.*

No. 5790.

J. M. SPEICE, *Cashier.*

Resources.		Liabilities	
Loans and discounts.....	\$102,268.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,906.23	Surplus fund.....	2,600.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	6,061.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	662.50	Due to other national banks.....	
Stocks, securities, etc.....	7,776.42	Due to State banks and bankers.....	432.16
Bank'g house, furniture, and fixtures.....	7,225.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,661.44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,102.92
Due from approved reserve agents.....	29,676.48	United States deposits.....	
Internal-revenue stamps.....	32.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,713.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197.83	U. S. bond account.....	
Specie.....	12,637.20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	200,196.92	Total.....	200,196.92

First National Bank, Lawton.

W. C. STEVENS, *President.*

No. 5914.

O. P. M. BUTLER, *Cashier.*

Loans and discounts.....	\$60,787.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,023.50	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	211.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	787.50	Due to other national banks.....	
Stocks, securities, etc.....	60,080.09	Due to State banks and bankers.....	220.88
Bank'g house, furniture, and fixtures.....	7,461.39	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	31,852.89	Dividends unpaid.....	200.00
Due from State banks and bankers.....	111.57	Individual deposits.....	170,598.52
Due from approved reserve agents.....	10,396.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,489.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.80	U. S. bond account.....	
Specie.....	13,752.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	214,731.36	Total.....	214,731.36

City National Bank, Lawton.

GEO. M. PASCHAL, *President.*

No. 5753.

F. M. ENGLISH, *Cashier.*

Loans and discounts.....	\$128,829.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,371.47	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,866.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,560.00	Due to other national banks.....	
Stocks, securities, etc.....	12,977.68	Due to State banks and bankers.....	4,766.73
Bank'g house, furniture, and fixtures.....	11,176.06	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	52,066.83	Dividends unpaid.....	
Due from State banks and bankers.....	347.48	Individual deposits.....	221,982.39
Due from approved reserve agents.....	18,812.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,409.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.30	U. S. bond account.....	
Specie.....	14,100.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	286,115.78	Total.....	286,115.78

O K L A H O M A .

First National Bank, Leger.

J. A. HENRY, *President.*

No. 6113.

W. C. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,804.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,151.57	Surplus fund.....	650.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,021.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	492.19	Due to other national banks.....	.....
Stocks, securities, etc.....	140.24	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,595.40	Dividends unpaid.....	.....
Due from State banks and bankers.....	73.99	Individual deposits.....	44,136.08
Due from approved reserve agents.....	6,443.75	United States deposits.....	.....
Internal-revenue stamps.....	33.85	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	620.12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	U. S. bond account.....	.....
Specie.....	302.20		
Legal-tender notes.....	6,002.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	77,407.43	Total.....	77,407.43

Lexington National Bank, Lexington.

A. M. PERDUE, *President.*

No. 5462.

S. A. HAYES, *Cashier.*

Loans and discounts.....	\$47,729.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,824.81	Surplus fund.....	650.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	716.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	531.25	Due to other national banks.....	.....
Stocks, securities, etc.....	1,670.85	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,676.16	Dividends unpaid.....	240.00
Due from State banks and bankers.....	137.72	Individual deposits.....	39,890.60
Due from approved reserve agents.....	5,228.62	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,437.13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	5,000.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	183.05	U. S. bond account.....	.....
Specie.....	1,924.75		
Legal-tender notes.....	5,528.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	83,997.49	Total.....	83,997.49

First National Bank, Mangum.

H. MATHEWSON, *President.*

No. 5508.

L. S. NOBLE, *Cashier.*

Loans and discounts.....	\$128,374.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	28,335.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,524.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,876.60
Stocks, securities, etc.....	5,037.80	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	7,650.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	3,506.03	Due to approved reserve agents.....	.....
Due from other national banks.....	4,842.10	Dividends unpaid.....	.....
Due from State banks and bankers.....	458.64	Individual deposits.....	102,830.22
Due from approved reserve agents.....	5,032.94	United States deposits.....	.....
Internal-revenue stamps.....	108.53	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	448.18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	30,000.00
Bills of other national banks.....	777.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	34.60	U. S. bond account.....	.....
Specie.....	4,418.50		
Legal-tender notes.....	2,900.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	198,481.23	Total.....	198,481.23

OKLAHOMA.

Mangum National Bank, Mangum.

T. C. PHILLIPS, *President.*

No. 5811.

P. A. JANEWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,806.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,554.35	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	11,250.00	Undivided profits, less current expenses and taxes paid.....	1,790.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	11,514.14
Stocks, securities, etc.....	29.18	Due to State banks and bankers.....	38.07
Bank'g house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	608.00	Due to approved reserve agents.....	
Due from other national banks.....	6,685.91	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	59,004.86
Due from approved reserve agents.....	1,345.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	420.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.10	U. S. bond account.....	
Specie.....	1,735.50		
Legal-tender notes.....	3,180.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	113,597.72	Total.....	113,597.72

First National Bank, Medford.

JNO. T. STEWART, *President.*

No. 5796.

T. T. GODFREY, *Cashier.*

Loans and discounts.....	\$56,946.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,326.82	Surplus fund.....	800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,827.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,011.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	46,167.33	Dividends unpaid.....	
Due from State banks and bankers.....	46.66	Individual deposits.....	123,234.54
Due from approved reserve agents.....	20,643.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	452.75	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.11	U. S. bond account.....	
Specie.....	6,688.10		
Legal-tender notes.....	2,965.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	175,862.42	Total.....	175,862.42

First National Bank, Mountain View.

A. J. DUNLAP, *President.*

No. 5656.

A. E. KOBBS, *Cashier.*

Loans and discounts.....	\$102,355.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,602.11	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	2,123.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	10,000.00
Bank'g house, furniture, and fixtures.....	3,221.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,784.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74,854.69
Due from approved reserve agents.....	7,419.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	80.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	13.10
Fractional currency, nickels, cents.....	54.26	U. S. bond account.....	
Specie.....	8,359.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	141,991.10	Total.....	141,991.10

OKLAHOMA.

First National Bank, Newkirk.

P. W. SMITH, *President.*

No. 5272.

H. H. SMOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,910.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,193.19	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	6,679.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	97.79	Due to other national banks.....	
Stocks, securities, etc.....	3,046.97	Due to State banks and bankers.....	2,517.73
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	8,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,127.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	85,223.92
Due from approved reserve agents.....	12,954.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,261.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.27	U. S. bond account.....	
Specie.....	11,492.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	130,721.46	Total.....	130,721.46

First National Bank, Norman.

J. A. HULLUM, *President.*

No. 5248.

C. H. BESSENT, *Cashier.*

Loans and discounts.....	\$158,151.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,538.05	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,588.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....	4,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	930.46	Due to other national banks.....	3,602.72
Stocks, securities, etc.....	24,629.75	Due to State banks and bankers.....	1,161.28
Bank'g house, furniture, and fixtures.....	12,850.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39,376.34	Dividends unpaid.....	
Due from State banks and bankers.....	2,597.73	Individual deposits.....	238,658.88
Due from approved reserve agents.....	33,652.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,772.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505.70	U. S. bond account.....	
Specie.....	12,931.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	346,511.52	Total.....	346,511.52

Cleveland County National Bank, Norman.

K. M. VAN ZANDT, *President.*

No. 5612.

R. G. SHEETS, *Cashier.*

Loans and discounts.....	\$127,838.03	Capital stock paid in.....	\$40,000.00
Overdrafts.....	10,533.57	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,534.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	6,651.10
Stocks, securities, etc.....		Due to State banks and bankers.....	86.50
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,487.00	Due to approved reserve agents.....	
Due from other national banks.....	2,535.19	Dividends unpaid.....	84.00
Due from State banks and bankers.....		Individual deposits.....	137,154.51
Due from approved reserve agents.....	28,747.52	United States deposits.....	
Internal-revenue stamps.....	266.62	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,568.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.88	U. S. bond account.....	
Specie.....	4,526.55		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	203,530.78	Total.....	203,530.78

1076 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OKLAHOMA.

First National Bank, Okeene.

H. C. BOARDMAN, *President.*

No. 5887.

J. C. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,955.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	14,819.52	Surplus fund.....	575.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	14,625.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	712.50	Due to other national banks.....	
Stocks, securities, etc.....	564.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,196.29	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	3,500.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,521.50	Individual deposits.....	69,043.61
Due from approved reserve agents.....	10,661.84	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	544.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	500.00
Fractional currency, nickels, cents.....	127.41	U. S. bond account.....	
Specie.....	6,789.75		
Legal-tender notes.....	870.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	119,243.80	Total.....	119,243.80

American National Bank, Oklahoma.

S. M. GLOYD, *President.*

No. 5716.

J. S. CORLEY, *Cashier.*

Loans and discounts.....	\$244,819.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,160.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,150.00	Due to other national banks.....	62,977.00
Stocks, securities, etc.....		Due to State banks and bankers.....	22,991.59
Bank'g house, furniture, and fixtures.....	7,490.95	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,835.00	Dividends unpaid.....	
Due from State banks and bankers.....	623.48	Individual deposits.....	177,817.05
Due from approved reserve agents.....	38,820.35	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24,890.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	408.66	U. S. bond account.....	
Specie.....	11,421.75		
Legal-tender notes.....	8,810.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	400,946.39	Total.....	400,946.39

State National Bank, Oklahoma.

E. H. COOKE, *President.*

No. 4862.

J. L. WILKINS, *Cashier.*

Loans and discounts.....	\$681,995.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,518.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	90,254.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,396.58
Stocks, securities, etc.....	27,011.95	Due to State banks and bankers.....	3,978.07
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	43,980.52	Dividends unpaid.....	
Due from State banks and bankers.....	2,079.04	Individual deposits.....	944,519.22
Due from approved reserve agents.....	187,644.01	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	59,449.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	793.10	U. S. bond account.....	
Specie.....	53,950.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	1,141,898.74	Total.....	1,141,898.74

OKLAHOMA.

Western National Bank, Oklahoma.

M. L. TURNER, *President.*

No. 5159.

F. R. HOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27,499.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,934.40	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,352.22
U. S. bonds to secure deposits.....	130,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	63,400.00	Due to other national banks.....	35,383.25
Stocks, securities, etc.....	22,814.81	Due to State banks and bankers.....	49,735.50
Bank'g house, furniture, and fixtures.....	1,670.00	Due to trust companies and savings banks.....	4,285.69
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	158,936.13	Dividends unpaid.....	.....
Due from State banks and bankers.....	48,210.36	Individual deposits.....	505,530.37
Due from approved reserve agents.....	168,914.65	United States deposits.....	111,000.98
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	18,999.03
Checks and other cash items.....	7,961.64	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	445.16	U. S. bond account.....	.....
Specie.....	10,000.00		
Legal-tender notes.....	13,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	983,287.04	Total.....	983,287.04

First National Bank, Pawhuska.

E. F. SPARROW, *President.*

No. 5961.

A. N. RUBLE, *Cashier.*

Loans and discounts.....	\$36,377.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,093.70	Surplus fund.....	700.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,608.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	568.75	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,485.50	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8.19	Dividends unpaid.....	.....
Due from State banks and bankers.....	7,482.42	Individual deposits.....	49,196.15
Due from approved reserve agents.....	14,133.33	United States deposits.....	.....
Internal-revenue stamps.....	11.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,707.37	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10,000.00
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	50.73	U. S. bond account.....	.....
Specie.....	8,551.40		
Legal-tender notes.....	2,160.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	.....	
Total.....	93,004.61	Total.....	93,004.61

First National Bank, Pawnee.

C. J. SHAPARD, *President.*

No. 5224.

S. THORNTON, *Cashier.*

Loans and discounts.....	\$145,567.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,261.69	Surplus fund.....	6,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,136.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	4,196.01
Bank'g house, furniture, and fixtures.....	7,775.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	3,649.07
Due from other national banks.....	3,053.95	Dividends unpaid.....	.....
Due from State banks and bankers.....	9,999.22	Individual deposits.....	115,492.71
Due from approved reserve agents.....	9,999.22	United States deposits.....	.....
Internal-revenue stamps.....	4.59	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,547.02	Notes and bills rediscounted.....	12,893.77
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,480.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	239.33	U. S. bond account.....	.....
Specie.....	5,115.30		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	206,168.11	Total.....	206,168.11

OKLAHOMA.

Arkansas Valley National Bank, Pawnee.

G. W. SUTTON, *President.*

No. 5492.

ROBT. CHASTEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87, 219. 58	Capital stock paid in	\$50, 000. 00
Overdrafts	673. 59	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 698. 20
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 671. 88	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	6, 571. 14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6, 172. 37	Dividends unpaid	2, 130. 00
Due from State banks and bankers		Individual deposits	42, 949. 83
Due from approved reserve agents	10, 072. 86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	584. 21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55. 10	U. S. bond account	
Specie	5, 265. 30		
Legal-tender notes	1, 742. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	126, 278. 03	Total	126, 278. 03

First National Bank Ponca City,

C. DE ROBERTS, *President.*

No. 5474.

E. R. PEERY, *Cashier.*

Loans and discounts	\$131, 653. 79	Capital stock paid in	\$25, 000. 00
Overdrafts	8, 559. 72	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 864. 19
U. S. bonds to secure deposits		National-bank notes outstanding	23, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	7, 176. 27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27, 242. 68	Dividends unpaid	50. 00
Due from State banks and bankers	370. 89	Individual deposits	165, 508. 29
Due from approved reserve agents	10, 731. 48	United States deposits	
Internal-revenue stamps	153. 38	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 366. 72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 760. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	389. 75	U. S. bond account	
Specie	12, 467. 80		
Legal-tender notes	3, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	232, 122. 48	Total	232, 122. 48

Farmers' National Bank, Ponca City.

JOHN JENSEN, *President.*

No. 6061.

J. J. MCGRAW, *Cashier.*

Loans and discounts	\$48, 164. 90	Capital stock paid in	\$25, 000. 00
Overdrafts	748. 83	Surplus fund	
U. S. bonds to secure circulation	6, 500. 00	Undivided profits, less current expenses and taxes paid	3, 547. 83
U. S. bonds to secure deposits		National-bank notes outstanding	6, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	9, 399. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3, 676. 62	Dividends unpaid	
Due from State banks and bankers	21, 781. 20	Individual deposits	64, 956. 55
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	312. 80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 340. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19. 83	U. S. bond account	
Specie	2, 104. 15		
Legal-tender notes	5, 032. 00		
Redemption fund with Treas. U. S.	325. 00		
Due from Treasurer U. S.			
Total	100, 004. 38	Total	100, 004. 38

OKLAHOMA.

First National Bank, Ralston.

H. E. THOMPSON, *President.*

No. 6232.

E. A. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,947.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	929.73	Surplus fund.....	.....
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,451.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	585.94	Due to other national banks.....	1,396.11
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,573.34	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,120.65	Dividends unpaid.....	.....
Due from State banks and bankers.....	251.21	Individual deposits.....	27,133.37
Due from approved reserve agents.....	4,080.66	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,780.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	75.67	U. S. bond account.....	.....
Specie.....	3,810.50	.....	.....
Legal-tender notes.....	402.00	.....	.....
Redemption fund with Treas. U. S.....	312.50	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	63,230.84	Total.....	63,230.84

First National Bank, Sayre.

A. L. THURMOND, *President.*

No. 6058.

E. K. THURMOND, *Cashier.*

Loans and discounts.....	\$33,385.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,725.59	Surplus fund.....	.....
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	4,302.18
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	560.65	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	20,510.06
Bank'g house, furniture, and fixtures	2,945.75	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	39,429.97	Dividends unpaid.....	.....
Due from State banks and bankers.....	6,563.43	Individual deposits.....	40,323.73
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	15.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	970.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	12.66	U. S. bond account.....	.....
Specie.....	3,002.10	.....	.....
Legal-tender notes.....	1,200.00	.....	.....
Redemption fund with Treas. U. S.....	325.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	96,635.97	Total.....	96,635.97

First National Bank, Shawnee.

J. H. MAXEY, *President.*

No. 5095.

J. H. MAXEY, JR., *Cashier.*

Loans and discounts.....	\$293,395.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,093.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,524.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,481.48	Due to other national banks.....	31,787.45
Stocks, securities, etc.....	4,711.06	Due to State banks and bankers.....	1,160.76
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	12,157.07	Dividends unpaid.....	.....
Due from State banks and bankers.....	7,833.61	Individual deposits.....	266,841.54
Due from approved reserve agents.....	19,263.46	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,337.01	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10,817.00	Bills payable.....	.....
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	5,121.57	U. S. bond account.....	.....
Specie.....	8,168.00	.....	.....
Legal-tender notes.....	5,185.00	.....	.....
Redemption fund with Treas. U. S.....	1,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	436,314.53	Total.....	436,314.53

OKLAHOMA.

Oklahoma National Bank, Shawnee.

W. S. SEARCH, *President.*

No. 5875.

F. B. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201, 117. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 675. 89	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 736. 06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	843. 75	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	9, 667. 21
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	20, 437. 65	Dividends unpaid.....	.....
Due from State banks and bankers.....	450. 53	Individual deposits.....	196, 372. 70
Due from approved reserve agents.....	9, 923. 10	United States deposits.....	.....
Internal-revenue stamps.....	45. 39	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 980. 27	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 700. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	179. 80	U. S. bond account.....	.....
Fractional currency, nickels, cents.....	10, 023. 20		
Specie.....	4, 769. 00		
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	.....	
Total.....	276, 275. 97	Total.....	276, 275. 97

Shawnee National Bank, Shawnee.

H. T. DOUGLAS, *President.*

No. 5115.

H. T. PEDIGO, *Cashier.*

Loans and discounts.....	\$361, 851. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	41, 980. 45	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 068. 57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	80, 099. 41
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	21, 578. 54
Bank's house, furniture, and fixtures.....	14, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5, 762. 73	Dividends unpaid.....	.....
Due from State banks and bankers.....	1, 174. 05	Individual deposits.....	305, 355. 22
Due from approved reserve agents.....	26, 068. 26	United States deposits.....	.....
Internal-revenue stamps.....	195. 54	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 388. 59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6, 775. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	815. 29	U. S. bond account.....	.....
Fractional currency, nickels, cents.....	8, 860. 00		
Specie.....	9, 230. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	.....	
Total.....	534, 101. 74	Total.....	534, 101. 74

First National Bank, Stillwater.

S. F. SWINFORD, *President.*

No. 5206.

W. E. HODGES, *Cashier.*

Loans and discounts.....	\$172, 197. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 613. 85	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 072. 96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 046. 86	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	40, 949. 86
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	23, 016. 28	Dividends unpaid.....	.....
Due from State banks and bankers.....	948. 96	Individual deposits.....	176, 798. 90
Due from approved reserve agents.....	57, 751. 95	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 412. 57	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	202. 48	U. S. bond account.....	.....
Fractional currency, nickels, cents.....	12, 006. 05		
Specie.....	2, 000. 00		
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	.....	
Total.....	298, 321. 72	Total.....	298, 321. 72

OKLAHOMA.

National Bank of Commerce, Stillwater.

FRANK J. WIKOFF, *President.*

No. 5436.

C. A. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,723.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	625.12	Surplus fund.....	1,900.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	420.65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	185.02	Due to State banks and bankers.....	27,518.52
Bank'g house, furniture, and fixtures.....	2,700.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	21,456.56	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,500.00	Individual deposits.....	34,109.93
Due from approved reserve agents.....	8,379.96	United States deposits.....	.....
Internal-revenue stamps.....	9.77	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	209.23	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	190.00	Bills payable.....	.....
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	12.49	U. S. bond account.....	.....
Specie.....	4,402.40		
Legal-tender notes.....	3,055.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	113,949.10	Total.....	113,949.10

Stillwater National Bank, Stillwater.

S. W. KEISER, *President.*

No. 5347.

E. E. GOOD, *Cashier.*

Loans and discounts.....	\$55,906.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,546.01	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	890.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	372.86
Stocks, securities, etc.....	1,358.09	Due to State banks and bankers.....	1,551.59
Bank'g house, furniture, and fixtures.....	6,300.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	1,523.31	Due to approved reserve agents.....	.....
Due from other national banks.....	7,614.08	Dividends unpaid.....	.....
Due from State banks and bankers.....	88.06	Individual deposits.....	63,064.85
Due from approved reserve agents.....	5,169.25	United States deposits.....	.....
Internal-revenue stamps.....	59.74	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	202.51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	117.71	U. S. bond account.....	.....
Specie.....	6,119.00		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	118,879.52	Total.....	118,879.52

First National Bank, Stroud.

H. M. JOHNSON, *President.*

No. 6306.

E. H. EMMERSON, *Cashier.*

Loans and discounts.....	\$57,070.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,282.04	Surplus fund.....	.....
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	661.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	511.83	Due to other national banks.....	2,037.77
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,374.88	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	1,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	9,869.76	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	57,753.19
Due from approved reserve agents.....	4,720.26	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	511.51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	144.36	U. S. bond account.....	.....
Specie.....	2,037.25		
Legal-tender notes.....	1,605.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	.....	
Total.....	91,952.20	Total.....	91,952.20

OKLAHOMA.

First National Bank, Tecumseh.

S. CLAY, *President.*

No. 5378.

JNO. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,489.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,939.20	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,624.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	1,436.89
Stocks, securities, etc.....	2,440.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,184.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	112,094.23
Due from approved reserve agents.....	11,638.07	United States deposits.....	
Internal-revenue stamps.....	5.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	716.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.14	U. S. bond account.....	
Specie.....	8,994.65		
Legal-tender notes.....	10,082.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	168,755.75	Total.....	168,755.75

First National Bank, Wakita.

C. E. WETMORE, *President.*

No. 5982.

H. A. BULL, *Cashier.*

Loans and discounts.....	\$55,444.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,697.08	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	2,474.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,560.32	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,263.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	60,570.17
Due from approved reserve agents.....	10,470.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	143.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.13	U. S. bond account.....	
Specie.....	5,184.85		
Legal-tender notes.....	1,160.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	95,594.26	Total.....	95,594.26

First National Bank, Watonga.

W. R. KELLY, *President.*

No. 5804.

CHAS. H. NASH, *Cashier.*

Loans and discounts.....	\$47,671.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,243.01	Surplus fund.....	750.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	6,314.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	637.50	Due to other national banks.....	4,000.00
Stocks, securities, etc.....	1,982.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,578.43	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,507.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	62,228.99
Due from approved reserve agents.....	22,589.81	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,182.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.81	U. S. bond account.....	
Specie.....	8,327.65		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	108,293.30	Total.....	108,293.30

OKLAHOMA.

First National Bank, Weatherford.

J. W. WALTERS, *President.*

No. 5352.

C. A. GALLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,059.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	35,008.75	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,827.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	427.84	Due to other national banks.....	
Stocks, securities, etc.....	3,644.00	Due to State banks and bankers.....	12,912.09
Bank'g house, furniture, and fixtures.....	11,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,938.60	Dividends unpaid.....	
Due from State banks and bankers.....	270.14	Individual deposits.....	116,424.98
Due from approved reserve agents.....	13,119.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,264.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.31	U. S. bond account.....	
Specie.....	4,950.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	172,164.22	Total.....	172,164.22

National Exchange Bank, Weatherford.

O. B. KEE, *President.*

No. 5758.

O. H. CAPKY, *Cashier.*

Loans and discounts.....	\$67,076.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	928.39	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,274.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	1,829.83
Stocks, securities, etc.....		Due to State banks and bankers.....	53,912.49
Bank'g house, furniture, and fixtures.....	2,256.22	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,912.53	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	75,858.28
Due from approved reserve agents.....	59,072.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	251.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.88	U. S. bond account.....	
Specie.....	13,258.85		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	176,375.05	Total.....	176,375.05

First National Bank, Woodward.

JAS. A. STINE, *President.*

No. 5575.

L. L. STINE, *Cashier.*

Loans and discounts.....	\$63,328.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	318.21	Surplus fund.....	875.70
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	4,355.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	292.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,398.50	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	3,334.50	Due to approved reserve agents.....	
Due from other national banks.....	22,499.19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	80,986.83
Due from approved reserve agents.....	10,418.31	United States deposits.....	
Internal-revenue stamps.....	35.44	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	269.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,242.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.11	U. S. bond account.....	
Specie.....	4,118.60		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	117,718.33	Total.....	117,718.33

OKLAHOMA.

First National Bank, Yukon.

D. W. HOGAN, *President.*

No. 6159.

D. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,193.60	Capital stock paid in	\$25,000.00
Overdrafts	8,444.42	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,007.52
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	570.31	Due to other national banks	
Stocks, securities, etc.	512.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	13,180.15	Dividends unpaid	127,715.95
Due from State banks and bankers	8,655.99	Individual deposits	
Due from approved reserve agents	16,365.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,901.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.17	U. S. bond account	
Specie	5,851.45		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	162,973.47	Total	162,973.47

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,654.44	Capital stock paid in.....	\$30,000.00
Overdrafts.....	14,263.14	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,205.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	982.22
Stocks, securities, etc.....	108,525.20	Due to State banks and bankers.....	19,462.94
Bank'g house, furniture, and fixtures.....	15,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,144.69	Due to approved reserve agents.....	
Due from other national banks.....	2,830.13	Dividends unpaid.....	
Due from State banks and bankers.....	12,139.68	Individual deposits.....	544,350.04
Due from approved reserve agents.....	141,477.58	United States deposits.....	
Internal-revenue stamps.....	30.28	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	434.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.68	U. S. bond account.....	
Specie.....	32,644.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	684,700.80	Total.....	684,700.80

Arlington National Bank, Arlington.

D. M. FRENCH, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Loans and discounts.....	\$169,486.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,913.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,527.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	567.00	Due to other national banks.....	9,859.74
Stocks, securities, etc.....	7,790.57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	17,739.50	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	49,993.76	Individual deposits.....	242,662.54
Due from approved reserve agents.....	38,715.76	United States deposits.....	
Internal-revenue stamps.....	295.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,302.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	13,563.00		
Legal-tender notes.....	1,757.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	330,549.49	Total.....	330,549.49

First National Bank, Ashland.

E. A. SHERWIN, *President.*

No. 5747.

A. MCCALLEN, *Cashier.*

Loans and discounts.....	\$48,461.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	800.50	Surplus fund.....	
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	5,610.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	480.00	Due to other national banks.....	
Stocks, securities, etc.....	26,436.49	Due to State banks and bankers.....	276.68
Bank'g house, furniture, and fixtures.....	5,894.85	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,702.27	Individual deposits.....	82,426.04
Due from approved reserve agents.....	5,866.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	766.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.27	U. S. bond account.....	
Specie.....	13,954.60		
Legal-tender notes.....	91.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	113,312.72	Total.....	113,312.72

1086 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OREGON.

First National Bank, Astoria.

JACOB KAMM, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303, 447. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	555. 03	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	35, 067. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	121, 105. 49	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6, 180. 45	Due to approved reserve agents.....	
Due from other national banks.....	3, 400. 14	Dividends unpaid.....	
Due from State banks and bankers.....	56, 159. 68	Individual deposits.....	654, 317. 60
Due from approved reserve agents.....	148, 300. 68	United States deposits.....	
Internal-revenue stamps.....	106. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 28	U. S. bond account.....	
Specie.....	124, 300. 00		
Legal-tender notes.....	55. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	776, 884. 62	Total.....	776, 884. 62

Astoria National Bank, Astoria.

D. K. WARREN, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Loans and discounts.....	\$194, 810. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 631. 96	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 615. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 009. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	45, 815. 63	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	3, 833. 01	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9, 955. 00	Due to approved reserve agents.....	
Due from other national banks.....	4. 27	Dividends unpaid.....	
Due from State banks and bankers.....	9, 402. 07	Individual deposits.....	461, 894. 08
Due from approved reserve agents.....	195, 437. 75	United States deposits.....	
Internal-revenue stamps.....	372. 02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 509. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	719. 94	U. S. bond account.....	
Specie.....	57, 308. 50		
Legal-tender notes.....	2, 100. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	539, 509. 70	Total.....	539, 509. 70

First National Bank, Athena.

H. C. ADAMS, *President.*

No. 4516.

E. L. BARNETT, *Cashier.*

Loans and discounts.....	\$105, 497. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 228. 55	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 326. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	183. 75	Due to State banks and bankers.....	917. 09
Bank g'house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 076. 00	Due to approved reserve agents.....	
Due from other national banks.....	2, 484. 36	Dividends unpaid.....	
Due from State banks and bankers.....	55, 474. 43	Individual deposits.....	140, 201. 87
Due from approved reserve agents.....	8, 862. 25	United States deposits.....	
Internal-revenue stamps.....	149. 74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	61. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 64	U. S. bond account.....	
Specie.....	12, 267. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	208, 445. 13	Total.....	208, 445. 13

OREGON.

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

J. T. DONNELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404, 127. 41	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	26, 811. 63	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	116, 274. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 750. 00
U. S. bonds on hand.....	250, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 325. 00	Due to other national banks.....	4, 441. 80
Stocks, securities, etc.....	44, 700. 08	Due to State banks and bankers.....	2, 411. 73
Bank'g house, furniture, and fixtures.....	12, 907. 35	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2, 900. 00	Due to approved reserve agents.....	
Due from other national banks.....	53, 310. 18	Dividends unpaid.....	
Due from State banks and bankers.....	180, 402. 21	Individual deposits.....	1, 079, 120. 02
Due from approved reserve agents.....	196, 772. 17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 573. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 030. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114. 48	U. S. bond account.....	
Specie.....	59, 380. 00		
Legal-tender notes.....	6, 600. 00		
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....	3, 745. 00		
Total.....	1, 341, 998. 54	Total.....	1, 341, 998. 54

First National Bank, Burns.

JOHN D. DALY, *President.*

No. 6295.

N. U. CARPENTER, *Cashier.*

Loans and discounts.....	\$65, 960. 40	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	976. 17	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	6, 250. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	296. 79
Premiums on U. S. bonds.....	531. 25	Due to other national banks.....	
Stocks, securities, etc.....	3, 496. 16	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 224. 10	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 236. 68	Dividends unpaid.....	
Due from State banks and bankers.....	267. 82	Individual deposits.....	72, 896. 43
Due from approved reserve agents.....	14, 570. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	681. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	50. 00
Fractional currency, nickels, cents.....	20. 15	U. S. bond account.....	
Specie.....	8, 145. 40		
Legal-tender notes.....	820. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	104, 493. 22	Total.....	104, 493. 22

First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

WALTER T. WILES, *Cashier.*

Loans and discounts.....	\$105, 230. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 610. 31	Surplus fund.....	7, 600. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 323. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32. 25	Due to other national banks.....	2, 979. 15
Stocks, securities, etc.....	26, 898. 01	Due to State banks and bankers.....	1, 789. 79
Bank'g house, furniture, and fixtures.....	21, 558. 38	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	3, 137. 44	Due to approved reserve agents.....	
Due from other national banks.....	92, 908. 93	Dividends unpaid.....	50. 00
Due from State banks and bankers.....	6, 568. 60	Individual deposits.....	358, 885. 06
Due from approved reserve agents.....	124, 957. 30	United States deposits.....	
Internal-revenue stamps.....	340. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 232. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130. 00	Liabilities other than those above stated.....	4, 431. 17
Fractional currency, nickels, cents.....	98. 64	U. S. bond account.....	
Specie.....	33, 345. 55		
Legal-tender notes.....	110. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	478, 058. 41	Total.....	478, 058. 41

OREGON.

First National Bank, Cottage Grove.

DARWIN BEISTOW, *President.*

No. 5642.

HERBERT EAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$24,370.53	Capital stock paid in	\$25,000.00
Overdrafts	5,827.27	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,367.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.00	Due to other national banks	
Stocks, securities, etc.	7,211.44	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	199.40
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	8,787.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	121,036.28
Due from approved reserve agents	88,581.59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	151.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	58.07	U. S. bond account	
Specie	8,404.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,102.76	Total	162,102.76

Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts	\$122,872.95	Capital stock paid in	\$50,000.00
Overdrafts	1,281.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,660.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	858.60	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	11,900.00	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	2,818.46	Dividends unpaid	
Due from State banks and bankers	1,352.64	Individual deposits	129,693.71
Due from approved reserve agents	40,711.69	United States deposits	
Internal-revenue stamps	11.90	Deposits of U. S. disbursing officers	
Checks and other cash items	206.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.65	U. S. bond account	
Specie	9,029.00		
Legal-tender notes	20.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	204,254.46	Total	204,254.46

First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

P. E. SNODGRASS, *Cashier.*

Loans and discounts	\$305,234.23	Capital stock paid in	\$50,000.00
Overdrafts	6,170.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,050.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	51,040.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,741.87
Stocks, securities, etc.	38,731.07	Due to State banks and bankers	3,731.81
Bank 'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg 's owned	1,263.04	Due to approved reserve agents	
Due from other national banks	7,843.10	Dividends unpaid	
Due from State banks and bankers	7,909.18	Individual deposits	709,771.63
Due from approved reserve agents	329,593.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,919.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.29	U. S. bond account	
Specie	65,510.00		
Legal-tender notes	3,280.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	855,295.64	Total	855,295.64

OREGON.

First National Bank of Southern Oregon, Grants Pass.

R. A. BOOTH, *President.*

No. 4168.

H. L. GILKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,282.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,104.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	1,077.69
Bank'g house, furniture, and fixtures.....	10,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,850.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,885.00	Individual deposits.....	234,086.75
Due from approved reserve agents.....	72,092.44	United States deposits.....	
Internal-revenue stamps.....	162.80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,578.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.90	U. S. bond account.....	
Specie.....	12,924.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	310,269.04	Total.....	310,269.04

First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEORGE CONSER, *Cashier.*

Loans and discounts.....	\$340,092.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,798.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,718.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....	15,269.15	Due to State banks and bankers.....	8,861.88
Bank'g house, furniture, and fixtures.....	3,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,331.57	Dividends unpaid.....	
Due from State banks and bankers.....	22,351.99	Individual deposits.....	478,920.82
Due from approved reserve agents.....	97,474.84	United States deposits.....	
Internal-revenue stamps.....	311.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.54	U. S. bond account.....	
Specie.....	34,001.00		
Legal-tender notes.....	27,641.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	587,001.01	Total.....	587,001.01

Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3979.

C. W. IRVINE, *Cashier.*

Loans and discounts.....	\$108,212.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,566.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	457.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30.59
Stocks, securities, etc.....	2,161.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,932.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	20,300.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,144.00
Due from State banks and bankers.....	23,542.05	Individual deposits.....	171,035.96
Due from approved reserve agents.....	24,376.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,191.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.38	U. S. bond account.....	
Specie.....	28,538.80		
Legal-tender notes.....	15.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	245,168.32	Total.....	245,168.32

1090 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OREGON.

Farmers and Traders' National Bank, La Grande.

JOSEPH PALMER, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174, 183. 93	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	11, 256. 73	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 413. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 380. 39	Due to State banks and bankers.....	22, 731. 77
Bank's house, furniture, and fixtures.....	14, 917. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 260. 22	Due to approved reserve agents.....	
Due from other national banks.....	3, 915. 40	Dividends unpaid.....	40. 00
Due from State banks and bankers.....	5, 673. 94	Individual deposits.....	194, 041. 94
Due from approved reserve agents.....	31, 200. 76	United States deposits.....	
Internal-revenue stamps.....	260. 36	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 542. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102. 85	U. S. bond account.....	
Specie.....	21, 968. 20		
Legal-tender notes.....	700. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	303, 977. 45	Total.....	303, 977. 45

La Grande National Bank, La Grande.

R. SMITH, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Loans and discounts.....	\$380, 679. 34	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	11, 417. 08	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 778. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 153. 46
Stocks, securities, etc.....	10, 356. 64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16, 847. 42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32, 974. 26	Dividends unpaid.....	
Due from State banks and bankers.....	6, 836. 44	Individual deposits.....	497, 222. 38
Due from approved reserve agents.....	95, 579. 16	United States deposits.....	
Internal-revenue stamps.....	309. 06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40. 85	U. S. bond account.....	
Specie.....	26, 389. 45		
Legal-tender notes.....	3, 525. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	601, 154. 70	Total.....	601, 154. 70

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

JNO. WORTMAN, *Cashier.*

Loans and discounts.....	\$167, 374. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 597. 27	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	36, 637. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	258. 20	Due to State banks and bankers.....	12, 026. 88
Bank's house, furniture, and fixtures.....	16, 521. 25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 813. 93	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	18, 100. 71	Individual deposits.....	252, 182. 13
Due from approved reserve agents.....	134, 735. 31	United States deposits.....	
Internal-revenue stamps.....	208. 73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248. 19	U. S. bond account.....	
Specie.....	15, 185. 60		
Legal-tender notes.....	227. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	373, 396. 01	Total.....	373, 396. 01

OREGON.

McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.*

No. 3857.

E. C. APPERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,870.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,412.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,739.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	53,833.45	Due to State banks and bankers.....	380.15
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	50.00
Due from State banks and bankers.....	4,669.03	Individual deposits.....	245,272.73
Due from approved reserve agents.....	65,152.20	United States deposits.....	.....
Internal-revenue stamps.....	90.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	424.09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	71.19	U. S. bond account.....	.....
Specie.....	23,575.15		
Legal-tender notes.....	154.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	380,442.68	Total.....	380,442.68

First National Bank, Ontario.

JOHN D. DALY, *President.*

No. 5822.

E. H. TEST, *Cashier.*

Loans and discounts.....	\$88,649.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,644.65	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,551.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	342.36
Stocks, securities, etc.....	7,536.87	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4,660.38	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,956.01	Dividends unpaid.....	.....
Due from State banks and bankers.....	10,373.02	Individual deposits.....	129,071.17
Due from approved reserve agents.....	19,441.96	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	797.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	45.70	U. S. bond account.....	.....
Specie.....	5,576.50		
Legal-tender notes.....	5,065.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	164,715.46	Total.....	164,715.46

First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

C. B. WADE, *Cashier.*

Loans and discounts.....	\$541,783.52	Capital stock paid in.....	\$70,000.00
Overdrafts.....	27,990.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	74,517.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	53,300.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	41,753.32
Stocks, securities, etc.....	168.80	Due to State banks and bankers.....	1,650.68
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	14,232.64	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,718.48	Individual deposits.....	576,626.10
Due from approved reserve agents.....	39,288.73	United States deposits.....	.....
Internal-revenue stamps.....	804.50	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	314.48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	367.18	U. S. bond account.....	.....
Specie.....	115,677.95		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....	.....	
Total.....	837,847.24	Total.....	837,847.24

OREGON.

First National Bank, Portland.

H. W. CORBETT, *President.*

No. 1553.

J. W. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,087,723.63	Capital stock paid in	\$500,000.00
Overdrafts	186,312.78	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	677,044.16
U. S. bonds to secure deposits	800,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand	9,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,151,365.53
Stocks, securities, etc.	2,668,261.02	Due to State banks and bankers	539,673.49
Bank'g house, furniture, and fixtures	91,864.98	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,757.98	Due to approved reserve agents	
Due from other national banks	282,007.30	Dividends unpaid	130.00
Due from State banks and bankers	130,638.88	Individual deposits	4,430,391.82
Due from approved reserve agents	696,147.88	Certified checks	11,351.11
Internal-revenue stamps		United States deposits	205,050.07
Checks and other cash items	8,459.19	Deposits of U. S. disbursing officers	539,242.81
Exchanges for clearing house	173,743.44	Notes and bills rediscounted	
Bills of other national banks	5,100.00	Bills payable	
Fractional currency, nickels, cents	3,375.56	Liabilities other than those above stated	
Specie	960,241.35	U. S. bond account	
Legal-tender notes	10,765.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	8,654,298.99	Total	8,654,298.99

Ainsworth National Bank, Portland.

J. C. AINSWORTH, *President.*

No. 3402.

_____ *Cashier.*

Loans and discounts	\$355,957.16	Capital stock paid in	\$100,000.00
Overdrafts	955.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,190.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	906.25	Due to other national banks	2,288.42
Stocks, securities, etc.	62,504.50	Due to State banks and bankers	31,764.28
Bank'g house, furniture, and fixtures	130,556.00	Due to trust companies and savings banks	83,174.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44,072.63	Dividends unpaid	
Due from State banks and bankers	16,407.53	Individual deposits	680,244.89
Due from approved reserve agents	163,798.54	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	13,845.44	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	919.45	U. S. bond account	
Specie	156,490.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,256.00		
Due from Treasurer U. S.			
Total	972,663.47	Total	972,663.47

Merchants' National Bank, Portland.

J. FRANK WATSON, *President.*

No. 3536.

R. W. HOYT, *Cashier.*

Loans and discounts	\$1,161,975.18	Capital stock paid in	\$250,000.00
Overdrafts	60,528.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,813.99
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	277,320.03
Stocks, securities, etc.	264,585.44	Due to State banks and bankers	297,064.94
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	31,783.79
Other real estate and mortg's owned	55,131.30	Due to approved reserve agents	
Due from other national banks	82,737.64	Dividends unpaid	182.00
Due from State banks and bankers		Individual deposits	1,707,756.28
Due from approved reserve agents	537,438.54	Certified checks	243.92
Internal-revenue stamps	1,000.00	United States deposits	168,788.96
Checks and other cash items	41,498.98	Deposits of U. S. disbursing officers	30,744.63
Exchanges for clearing house	29,975.55	Notes and bills rediscounted	
Bills of other national banks	955.00	Bills payable	
Fractional currency, nickels, cents	565.04	Liabilities other than those above stated	
Specie	373,484.15	U. S. bond account	
Legal-tender notes	16,823.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,904,698.54	Total	2,904,698.54

OREGON.

United States National Bank, Portland.

TYLER WOODWARD, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$493, 148. 24	Capital stock paid in	\$250, 000. 00
Overdrafts	18, 581. 89	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	30, 962. 42
U. S. bonds to secure deposits	1, 800. 00	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	22, 523. 65
Stocks, securities, etc	301, 692. 40	Due to State banks and bankers	83, 534. 69
Bank'g house, furniture, and fixtures	2, 000. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg'g owned	37, 246. 34	Due to approved reserve agents .....	.....
Due from other national banks	196, 038. 11	Dividends unpaid .....	.....
Due from State banks and bankers	18, 001. 43	Individual deposits	979, 244. 78
Due from approved reserve agents	134, 624. 54	Certified checks	3, 725. 93
Internal-revenue stamps .....	.....	United States deposits .....	.....
Checks and other cash items	2, 424. 07	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house	7, 995. 85	Notes and bills rediscounted .....	.....
Bills of other national banks	1, 280. 00	Bills payable .....	.....
Fractional currency, nickels, cents	45. 40	Liabilities other than those above stated .....	.....
Specie	171, 372. 20	U. S. bond account .....	.....
Legal-tender notes	1 241. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S. .....	.....	
Total	1, 439, 991. 47	Total	1, 439, 991. 47

First National Bank, Prineville.

B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Loans and discounts	\$142, 941. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 149. 98	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	18, 372. 94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	6, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	5, 400. 50	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	5, 500. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg'g owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	82, 100. 02	Dividends unpaid .....	.....
Due from State banks and bankers	36, 952. 59	Individual deposits	263, 395. 06
Due from approved reserve agents	35, 303. 27	United States deposits .....	.....
Internal-revenue stamps	149. 74	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	356. 60	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	500. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	3. 68	U. S. bond account .....	.....
Specie	17, 535. 00		
Legal-tender notes	1, 500. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S. .....	.....	
Total	348, 518. 00	Total	348, 518. 00

First National Bank, Roseburg.

T. R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Loans and discounts	\$336, 188. 23	Capital stock paid in	\$50, 000. 00
Overdrafts	60, 687. 56	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 451. 42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	5, 460. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	8, 551. 15
Stocks, securities, etc	17, 813. 54	Due to State banks and bankers	3, 315. 04
Bank'g house, furniture, and fixtures .....	.....	Due to trust companies and savings banks	140. 08
Other real estate and mortg'g owned	6, 132. 39	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers	6, 682. 83	Individual deposits	448, 228. 60
Due from approved reserve agents	64, 167. 66	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1, 252. 99	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2, 400. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	26. 09	U. S. bond account .....	.....
Specie	16, 495. 00		
Legal-tender notes	4, 175. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S. .....	.....	
Total	529, 146. 29	Total	529, 146. 29

OREGON.

Capital National Bank, Salem.

J. H. ALBERT, *President.*

No. 3405.

JOS. H. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,394.16	Capital stock paid in	\$75,000.00
Overdrafts	21,348.98	Surplus fund	5,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	3,475.02
U. S. bonds to secure deposits	660.00	National-bank notes outstanding	19,000.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Premiums on U. S. bonds	18,579.29	Due to other national banks	
Stocks, securities, etc.	24,487.26	Due to State banks and bankers	4,879.53
Bank's house, furniture, and fixtures	26,407.49	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,003.56	Due to approved reserve agents	
Due from other national banks	5,308.18	Dividends unpaid	80.00
Due from State banks and bankers	21,808.03	Individual deposits	268,621.97
Due from approved reserve agents	151.17	United States deposits	
Internal-revenue stamps	7,245.85	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,620.00	Bills payable	
Bills of other national banks	32.30	Liabilities other than those above stated	
Fractional currency, nickels, cents	36,000.25	U. S. bond account	
Specie	4,000.00		
Legal-tender notes	950.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	376,056.52	Total	376,056.52

First National Bank, The Dalles.

JOHN S. SCHENCK, *President.*

No. 3441.

MAX F. VOGT, *Cashier.*

Loans and discounts	\$201,227.88	Capital stock paid in	\$50,000.00
Overdrafts	21,133.89	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,077.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,867.27	Due to other national banks	5,833.38
Stocks, securities, etc.	2,000.00	Due to State banks and bankers	5,795.30
Bank's house, furniture, and fixtures	2,138.28	Due to trust companies and savings banks	
Other real estate and mortg's owned	35.00	Due to approved reserve agents	
Due from other national banks	10,446.18	Dividends unpaid	
Due from State banks and bankers	208,420.40	Individual deposits	358,491.47
Due from approved reserve agents	602.10	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	54.10	Bills payable	
Bills of other national banks	20,012.10	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,635.00	U. S. bond account	
Specie	625.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	491,697.20	Total	491,697.20

First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WM. WRIGHT, *Cashier.*

Loans and discounts	\$92,846.70	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,800.00	Undivided profits, less current expenses and taxes paid	5,142.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,695.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,295.94	Due to other national banks	818.67
Stocks, securities, etc.	7,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	265.01	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,971.93	Due to approved reserve agents	6.55
Due from other national banks	2,680.52	Dividends unpaid	
Due from State banks and bankers	80,108.33	Individual deposits	165,042.49
Due from approved reserve agents	350.00	United States deposits	
Internal-revenue stamps	229.22	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	240.00	Bills payable	
Bills of other national banks	9.20	Liabilities other than those above stated	
Fractional currency, nickels, cents	18,953.70	U. S. bond account	
Specie	315.00		
Legal-tender notes	640.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	243,705.55	Total	243,705.55

PENNSYLVANIA.

First National Bank of Beaver Springs, Adamsburg.

A. A. ULSH, *President.*

No. 5777.

K. C. WALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,461.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,251.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,718.75	Due to other national banks.....	9,562.65
Stocks, securities, etc.....	11,818.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	724.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	72,343.06
Due from approved reserve agents.....	13,234.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,129.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.03	U. S. bond account.....	
Specie.....	2,279.75		
Legal-tender notes.....	3,441.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	135,156.81	Total.....	135,156.81

First National Bank, Allegheny.

JOHN THOMPSON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

Loans and discounts.....	\$1,116,595.26	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,931.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,666.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	62,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	114,862.30	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,622.70	Due to approved reserve agents.....	
Due from other national banks.....	11,783.36	Dividends unpaid.....	
Due from State banks and bankers.....	8,754.61	Individual deposits.....	1,107,754.01
Due from approved reserve agents.....	68,765.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	551.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,900.76	Bills payable.....	
Bills of other national banks.....	1,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00	U. S. bond account.....	
Specie.....	98,047.48		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,300.00		
Total.....	1,685,420.44	Total.....	1,685,420.44

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts.....	\$1,848,242.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,942.09	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,847.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	95,000.00	Due to other national banks.....	
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,117.74	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,665.00
Due from State banks and bankers.....		Individual deposits.....	1,217,493.05
Due from approved reserve agents.....	157,011.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,972.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,938.47	Bills payable.....	
Bills of other national banks.....	1,202.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.65	U. S. bond account.....	
Specie.....	61,975.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,292,995.74	Total.....	2,292,995.74

P E N N S Y L V A N I A .

Enterprise National Bank, Allegheny.

FREDK. GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,867,197.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,797.18	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,923.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	179,225.86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32,343.96	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	10,854.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	328.00
Due from State banks and bankers.....		Individual deposits.....	1,971,836.77
Due from approved reserve agents.....	147,557.13	United States deposits.....	
Internal-revenue stamps.....	331.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,178.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.12	U. S. bond account.....	
Specie.....	96,138.95		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,530,588.42	Total.....	2,530,588.42

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

ALBERT HELM, *Cashier.*

Loans and discounts.....	\$934,535.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	32.44	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	125,500.00	Undivided profits, less current expenses and taxes paid.....	33,678.70
U. S. bonds to secure deposits.....	170,000.00	National-bank notes outstanding.....	114,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,452,348.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,000.00	Due to trust companies and savings banks.....	120,830.45
Other real estate and mortg'g's owned.....	3,899.33	Due to approved reserve agents.....	
Due from other national banks.....	11,933.92	Dividends unpaid.....	1,372.00
Due from State banks and bankers.....	1,052.77	Individual deposits.....	3,418,470.78
Due from approved reserve agents.....	659,874.17	United States deposits.....	170,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,377.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,745.55	U. S. bond account.....	
Specie.....	192,277.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	6,275.00		
Due from Treasurer U. S.....			
Total.....	4,658,851.93	Total.....	4,658,851.93

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Loans and discounts.....	\$1,202,561.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,755.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	111,179.20
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....	2,210.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	120,163.33
Stocks, securities, etc.....	168,953.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	43,934.06	Due to trust companies and savings banks.....	6,421.29
Other real estate and mortg'g's owned.....	6,000.00	Due to approved reserve agents.....	
Due from other national banks.....	70,181.84	Dividends unpaid.....	684.00
Due from State banks and bankers.....		Individual deposits.....	1,245,595.02
Due from approved reserve agents.....	93,681.71	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,522.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	822.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,553.21	U. S. bond account.....	
Specie.....	63,720.00		
Legal-tender notes.....	98,647.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,883,042.84	Total.....	1,883,042.84

PENNSYLVANIA.

Allentown National Bank, Allentown.

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,155,562.02	Capital stock paid in	\$500,000.00
Overdrafts	50,530.76	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	111,178.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	127,379.50
Stocks, securities, etc.	785,492.24	Due to State banks and bankers	3,309.13
Bank's house, furniture, and fixtures	51,500.00	Due to trust companies and savings banks	16,686.77
Other real estate and mortg's owned	67,291.65	Due to approved reserve agents	
Due from other national banks	50,171.67	Dividends unpaid	131.20
Due from State banks and bankers	3,270.23	Individual deposits	2,277,219.41
Due from approved reserve agents	118,376.84	United States deposits	
Internal-revenue stamps	23.94	Deposits of U. S. disbursing officers	
Checks and other cash items	21,192.13	Notes and bills rediscounted	165,641.14
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	712.19	U. S. bond account	
Specie	76,291.75		
Legal-tender notes	15,130.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,451,545.42	Total	3,451,545.42

First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

J. M. SKYLES, *Cashier.*

Loans and discounts	\$555,492.31	Capital stock paid in	\$150,000.00
Overdrafts	2,641.02	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,714.81
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,456.06
Stocks, securities, etc.	716,597.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	67,904.71	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,750.00	Due to approved reserve agents	
Due from other national banks	44,559.08	Dividends unpaid	
Due from State banks and bankers	74,035.31	Individual deposits	1,458,326.70
Due from approved reserve agents	74,317.84	United States deposits	78,357.00
Internal-revenue stamps	55.00	Deposits of U. S. disbursing officers	1,496.27
Checks and other cash items	34,302.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,400.00	Liabilities other than those above stated	15,250.00
Fractional currency, nickels, cents	882.08	U. S. bond account	
Specie	227,898.00		
Legal-tender notes	25,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,865.79		
Total	1,984,700.84	Total	1,984,700.84

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

Loans and discounts	\$516,944.97	Capital stock paid in	\$100,000.00
Overdrafts	8,009.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,679.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	1,757.60
Stocks, securities, etc.	14,367.07	Due to State banks and bankers	3,094.20
Bank's house, furniture, and fixtures	14,898.63	Due to trust companies and savings banks	
Other real estate and mortg's owned	63,587.00	Due to approved reserve agents	
Due from other national banks	12,442.43	Dividends unpaid	
Due from State banks and bankers	76,470.52	Individual deposits	697,565.62
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20,023.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.76	U. S. bond account	
Specie	83,650.55		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	882,096.74	Total	882,096.74

PENNSYLVANIA.

First National Bank, Ambler.

JOSEPH HAYWOOD, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$329,982.87	Capital stock paid in	\$100,000.00
Overdrafts	749.98	Surplus fund	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	13,231.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	90,594.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,288.04	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	316,546.41
Due from approved reserve agents	14,307.95	United States deposits	
Internal-revenue stamps	380.19	Deposits of U. S. disbursing officers	
Checks and other cash items	632.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.83	U. S. bond account	
Specie	11,197.90		
Legal-tender notes	10,539.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	529,792.54	Total	529,792.54

Annville National Bank, Annville.

ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Loans and discounts	\$306,141.18	Capital stock paid in	\$100,000.00
Overdrafts	162.48	Surplus fund	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid	12,229.32
U. S. bonds to secure deposits		National-bank notes outstanding	49,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	13,551.61
Stocks, securities, etc	300.00	Due to State banks and bankers	2,549.65
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,495.00	Due to approved reserve agents	
Due from other national banks	4,118.55	Dividends unpaid	1,068.00
Due from State banks and bankers	566.22	Individual deposits	209,648.32
Due from approved reserve agents	43,286.31	United States deposits	
Internal-revenue stamps	139.88	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	200.00	Bills payable	
Bills of other national banks	231.28	Liabilities other than those above stated	
Fractional currency, nickels, cents	9,210.00	U. S. bond account	
Specie	4,896.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	438,746.90	Total	438,746.90

First National Bank, Apollo.

W. L. GEORGE, *President.*

No. 5723.

CHAS. P. WOLFE, *Cashier.*

Loans and discounts	\$177,648.81	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid	2,126.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,796.88	Due to other national banks	
Stocks, securities, etc	10,263.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,672.01	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,616.49	Dividends unpaid	
Due from State banks and bankers	26,086.74	Individual deposits	181,881.28
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	76.05	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.79	U. S. bond account	
Specie	9,520.70		
Legal-tender notes	5,030.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	263,007.48	Total	263,007.48

PENNSYLVANIA.

Ashland National Bank, Ashland.

J. D. McCONNELL, *President.*

No. 5615.

GEO. F. RENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,775.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,150.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	5,470.96
Stocks, securities, etc.....	78,989.01	Due to State banks and bankers.....	74.70
Bank'g house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,061.56	Dividends unpaid.....	
Due from State banks and bankers.....	2,486.16	Individual deposits.....	173,314.99
Due from approved reserve agents.....	18,071.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	672.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.78	U. S. bond account.....	
Specie.....	9,106.10		
Legal-tender notes.....	345.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	345,061.50	Total.....	345,061.50

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

E. C. WALTER, *Cashier.*

Loans and discounts.....	\$114,648.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	12,548.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,286.24
Stocks, securities, etc.....	313,339.10	Due to State banks and bankers.....	2,865.28
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,431.15	Dividends unpaid.....	6.00
Due from State banks and bankers.....	1,304.28	Individual deposits.....	426,614.84
Due from approved reserve agents.....	107,394.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,869.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.90	U. S. bond account.....	
Specie.....	21,259.25		
Legal-tender notes.....	6,950.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	633,320.41	Total.....	633,320.41

Athens National Bank, Athens.

VINE CRANDALL, *President.*

No. 5202.

M. J. MURPHY, *Cashier.*

Loans and discounts.....	\$143,171.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	397.44	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,636.55
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	112.12
Stocks, securities, etc.....	16,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	490.94	Dividends unpaid.....	246.00
Due from State banks and bankers.....		Individual deposits.....	152,074.66
Due from approved reserve agents.....	23,662.65	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	659.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.37	U. S. bond account.....	
Specie.....	3,954.20		
Legal-tender notes.....	4,330.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	362,569.33	Total.....	362,569.33

PENNSYLVANIA.

Farmers' National Bank, Athens.

JOE GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397,854.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,341.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,123.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	103,780.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,975.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	800.00	Due to approved reserve agents.....	
Due from other national banks.....	3,467.60	Dividends unpaid.....	
Due from State banks and bankers.....	108.18	Individual deposits.....	537,905.94
Due from approved reserve agents.....	87,941.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	424.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.18	U. S. bond account.....	
Specie.....	18,080.50		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	645,529.39	Total.....	645,529.39

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.*

No. 4560.

J. HOWARD BROSIOUS, *Cashier.*

Loans and discounts.....	\$238,178.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,556.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,464.05
Stocks, securities, etc.....	15,678.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,734.85	Dividends unpaid.....	
Due from State banks and bankers.....	18,342.20	Individual deposits.....	222,339.69
Due from approved reserve agents.....	13.23	United States deposits.....	
Internal-revenue stamps.....	800.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	905.00	Bills payable.....	
Bills of other national banks.....	160.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,467.20	U. S. bond account.....	
Specie.....	2,500.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	360,360.32	Total.....	360,360.32

First National Bank, Bangor.

A. W. PAFF, *President.*

No. 2659.

OLIVER LA BAR, *Cashier.*

Loans and discounts.....	\$496,854.84	Capital stock paid in.....	\$170,000.00
Overdrafts.....	2,651.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	170,000.00	Undivided profits, less current expenses and taxes paid.....	27,584.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	170,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	5,236.41
Stocks, securities, etc.....	189,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,970.99	Dividends unpaid.....	119.00
Due from State banks and bankers.....	2,738.40	Individual deposits.....	585,311.86
Due from approved reserve agents.....	48,016.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	40.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.12	U. S. bond account.....	
Specie.....	32,620.95		
Legal-tender notes.....	12,840.00		
Redemption fund with Treas. U. S.....	8,500.00		
Due from Treasurer U. S.....			
Total.....	1,008,251.58	Total.....	1,008,251.58

PENNSYLVANIA.

Merchants' National Bank, Bangor.

WILLIAM BRAY, *President*

No. 4513.

ANDREW EYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270,537.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	995.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,678.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	865.98
Stocks, securities, etc.....	51,601.07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,260.42	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	2,732.18
Due from other national banks.....	8,114.41	Dividends unpaid.....	545.00
Due from State banks and bankers.....		Individual deposits.....	244,595.78
Due from approved reserve agents.....	2,035.04	United States deposits.....	
Internal-revenue stamps.....	54.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.12	U. S. bond account.....	
Specie.....	25,421.85		
Legal-tender notes.....	5,570.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	420,917.52	Total.....	420,917.52

First National Bank, Barnesboro.

J. S. MILLER, *President.*

No. 5818.

E. O. HARTSHORNE, *Cashier.*

Loans and discounts.....	\$130,065.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	60.56	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,780.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	961.88	Due to other national banks.....	
Stocks, securities, etc.....	12,562.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,804.50	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	129,521.20
Due from approved reserve agents.....	17,510.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,097.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.07	U. S. bond account.....	
Specie.....	9,165.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	198,301.27	Total.....	198,301.27

First National Bank, Bath.

W. L. ODENWELDER, *President.*

No. 5444.

JACOB H. SEEM, *Cashier.*

Loans and discounts.....	\$85,329.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,531.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	618.75	Due to other national banks.....	391.60
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,566.33	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	71,769.07
Due from approved reserve agents.....	8,365.06	United States deposits.....	
Internal-revenue stamps.....	80.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.59	U. S. bond account.....	
Specie.....	3,453.50		
Legal-tender notes.....	1,380.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	116,692.04	Total.....	116,692.04

PENNSYLVANIA.

First National Bank, Beaver.

JOHN M. BUCHANAN, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$518, 270. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	353. 34	Surplus fund	85, 000. 00
U. S. bonds to secure circulation ..	30, 000. 00	Undivided profits, less current expenses and taxes paid	3, 063. 85
U. S. bonds to secure deposits		National-bank notes outstanding ..	30, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	17, 200. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	60. 00
Due from State banks and bankers ..		Individual deposits	477, 453. 85
Due from approved reserve agents ..	42, 777. 09	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	102. 00	Notes and bills rediscounted	
Exchanges for clearing house	1, 047. 00	Bills payable	
Bills of other national banks	930. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	108. 25	U. S. bond account	
Specie	17, 896. 00		
Legal-tender notes	11, 894. 00		
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.	3, 500. 00		
Total	645, 577. 70	Total	645, 577. 70

First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

H. W. REEVES, *Cashier.*

Loans and discounts	\$369, 238. 44	Capital stock paid in	\$150, 000. 00
Overdrafts	329. 09	Surplus fund	21, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Undivided profits, less current expenses and taxes paid	12, 501. 35
U. S. bonds to secure deposits		National-bank notes outstanding ..	37, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	46, 400. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	657. 00
Due from State banks and bankers ..		Individual deposits	292, 135. 21
Due from approved reserve agents ..	33, 969. 97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1, 128. 30	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	189. 56	U. S. bond account	
Specie	15, 163. 20		
Legal-tender notes	8, 000. 00		
Redemption fund with Treas. U. S.	1, 875. 00		
Due from Treasurer U. S.			
Total	513, 793. 56	Total	513, 793. 56

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Loans and discounts	\$687, 435. 66	Capital stock paid in	\$100, 000. 00
Overdrafts	979. 83	Surplus fund	35, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	6, 466. 73
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	1, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks	339. 74	Dividends unpaid	60. 00
Due from State banks and bankers ..		Individual deposits	721, 351. 67
Due from approved reserve agents ..	75, 039. 17	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	2, 423. 41	Notes and bills rediscounted	
Exchanges for clearing house	51, 950. 82	Bills payable	
Bills of other national banks	1, 075. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	229. 42	U. S. bond account	
Specie	33, 155. 35		
Legal-tender notes	7, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.	500. 00		
Total	887, 878. 40	Total	887, 878. 40

PENNSYLVANIA.

First National Bank, Bedford.

E. F. KERR, *President.*

No. 3089.

EDMUND S. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307,561.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	463.40	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,833.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	17,538.91	Due to State banks and bankers.....	704.20
Bank'g house, furniture, and fixtures.....	28,573.03	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,801.79	Due to approved reserve agents.....	411.59
Due from other national banks.....	6,801.48	Dividends unpaid.....	30.00
Due from State banks and bankers.....	4,744.08	Individual deposits.....	349,333.48
Due from approved reserve agents.....	68,885.25	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	98.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	80.17	U. S. bond account.....	.....
Specie.....	24,663.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	573,312.30	Total.....	573,312.30

First National Bank, Bellefonte.

JAMES P. COBURN, *President.*

No. 459.

CHARLES M. MCCURDY, *Cashier.*

Loans and discounts.....	\$333,041.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,695.01	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,925.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	21,121.65
Stocks, securities, etc.....	364,093.00	Due to State banks and bankers.....	3,403.26
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	6,595.10	Due to approved reserve agents.....	.....
Due from other national banks.....	6,500.33	Dividends unpaid.....	18.00
Due from State banks and bankers.....	2,017.84	Individual deposits.....	733,099.24
Due from approved reserve agents.....	104,712.61	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,311.66	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,730.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	100.18	U. S. bond account.....	.....
Specie.....	31,770.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,013,567.67	Total.....	1,013,567.67

First National Bank, Belle Vernon.

B. F. TAYLOR, *President.*

No. 4850.

T. G. BROWN, *Cashier.*

Loans and discounts.....	\$119,565.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.26	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,203.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,700.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	19,807.08	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,776.57	Dividends unpaid.....	660.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	155,159.59
Due from approved reserve agents.....	58,367.31	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	681.81	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	65.42	U. S. bond account.....	.....
Specie.....	7,509.35		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	276,023.50	Total.....	276,023.50

PENNSYLVANIA.

Belleville National Bank, Belleville.

G. L. RUSSELL, *President.*

No. 5306.

A. C. HELFRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,002.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,977.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	205.63	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	855.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,492.35	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	63,742.19
Due from approved reserve agents.....	15,176.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	635.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.96	U. S. bond account.....	
Specie.....	3,204.10		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	100,734.39	Total.....	100,734.39

Columbia County National Bank, Benton.

JNO. G. MCHENRY, *President.*

No. 6328.

ALFRED MCHENRY, *Cashier.*

Loans and discounts.....	\$30,249.60	Capital stock paid in.....	\$12,500.00
Overdrafts.....		Capital stock paid in, not certified.....	12,500.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	2,500.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	116.50
U. S. bonds on hand.....		National-bank notes outstanding.....	2,250.00
Premiums on U. S. bonds.....	578.13	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,048.75	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	967.45	Due to State banks and bankers.....	
Other real estate and mortg'g owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	2,137.36	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	20,372.08	Individual deposits.....	41,024.88
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	13.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	3,167.51	U. S. bond account.....	
Legal-tender notes.....	1,800.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	70,891.38	Total.....	70,891.38

First National Bank, Berlin.

W. A. GARMAN, *President.*

No. 5823.

J. B. SCHROCK, *Cashier.*

Loans and discounts.....	\$151,972.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,040.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	21.18
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,581.43	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,537.45	Dividends unpaid.....	
Due from State banks and bankers.....	2,020.00	Individual deposits.....	170,731.37
Due from approved reserve agents.....	37,617.86	United States deposits.....	
Internal-revenue stamps.....	26.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,431.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.24	U. S. bond account.....	
Specie.....	13,590.75		
Legal-tender notes.....	1,280.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	238,292.84	Total.....	238,292.84

P E N N S Y L V A N I A .

First National Bank, Berwick.

B. F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,093.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,527.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	16,689.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,442.33
Stocks, securities, etc.....	123,801.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	467.48	Dividends unpaid.....	
Due from State banks and bankers.....	13,177.54	Individual deposits.....	284,884.35
Due from approved reserve agents.....	37,603.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	457.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.27	U. S. bond account.....	
Specie.....	20,151.00		
Legal-tender notes.....	3,810.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	510,016.22	Total.....	510,016.22

Berwick National Bank, Berwick.

CHARLES C. EVANS, *President.*

No. 6162.

B. D. FREAS, *Cashier.*

Loans and discounts.....	\$134,317.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	55.82	Surplus fund.....	9,983.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	608.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,054.69	Due to other national banks.....	9,683.90
Stocks, securities, etc.....	10,138.61	Due to State banks and bankers.....	53.75
Bank'g house, furniture, and fixtures.....	2,291.66	Due to trust companies and savings banks.....	131.50
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,873.59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100,939.50
Due from approved reserve agents.....	11,177.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,799.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.20	U. S. bond account.....	
Specie.....	5,560.00		
Legal-tender notes.....	1,890.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	183,900.13	Total.....	183,900.13

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.*

No. 3945.

JOHN C. ACKER, *Cashier.*

Loans and discounts.....	\$93,165.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.43	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,388.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,539.06
Stocks, securities, etc.....	59,937.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,300.00	Due to trust companies and savings banks.....	329.95
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,684.11	Dividends unpaid.....	
Due from State banks and bankers.....	4,634.04	Individual deposits.....	115,207.46
Due from approved reserve agents.....	4,421.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,526.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	71.46	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.46	U. S. bond account.....	
Specie.....	6,581.05		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	195,464.60	Total.....	195,464.60

PENNSYLVANIA.

First National Bank, Bethlehem.

J. M. LEIBERT, *President.*

No. 138.

W. B. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$592,390.40	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,833.43	Surplus fund.....	71,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,344.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,135.02
Stocks, securities, etc.....	250,668.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,960.00	Due to trust companies and savings banks.....	1,287.72
Other real estate and mortg'g owned.....	2,000.00	Due to approved reserve agents.....	5,108.40
Due from other national banks.....	19,156.12	Dividends unpaid.....	66.00
Due from State banks and bankers.....		Individual deposits.....	503,425.58
Due from approved reserve agents.....	2,996.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,124.54	Notes and bills rediscounted.....	14,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	696.83	U. S. bond account.....	
Specie.....	31,291.00		
Legal-tender notes.....	19,830.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,008,517.68	Total.....	1,008,517.68

Lehigh Valley National Bank, Bethlehem.

R. P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

Loans and discounts.....	\$901,306.34	Capital stock paid in.....	\$300,000.00
Overdrafts.....	20,840.47	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	78,359.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,374.61
Stocks, securities, etc.....	469,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	4,727.75
Other real estate and mortg'g owned.....	4,961.00	Due to approved reserve agents.....	
Due from other national banks.....	7,061.95	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	862,738.86
Due from approved reserve agents.....	23,531.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,743.18	Notes and bills rediscounted.....	35,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	603.62	U. S. bond account.....	
Specie.....	56,271.30		
Legal-tender notes.....	32,036.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	1,642,700.33	Total.....	1,642,700.33

Citizens' National Bank, Big Run.

G. W. MILLER, *President.*

No. 5667.

G. C. BOWERS, *Cashier.*

Loans and discounts.....	\$106,735.12	Capital stock paid in.....	\$35,000.00
Overdrafts.....	186.03	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	4,052.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	1,056.30
Bank'g house, furniture, and fixtures.....	5,408.18	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	159,356.90
Due from approved reserve agents.....	68,816.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	337.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.68	U. S. bond account.....	
Specie.....	7,845.95		
Legal-tender notes.....	4,775.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	210,315.93	Total.....	210,315.93

P E N N S Y L V A N I A .

First National Bank, Birdsboro.

EDWARD BROOKE, *President.*

No. 3905.

WILLIAM LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,319.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,216.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,842.55
Stocks, securities, etc.....	38,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,086.94	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	170.18	Dividends unpaid.....	13.50
Due from State banks and bankers.....		Individual deposits.....	206,890.65
Due from approved reserve agents.....	24,202.63	United States deposits.....	
Internal-revenue stamps.....	122.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	50.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.37	U. S. bond account.....	
Specie.....	14,292.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	323,963.31	Total.....	323,963.31

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$243,085.17	Capital stock paid in.....	\$80,000.00
Overdrafts.....	483.90	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	8,211.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50,714.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36,921.71	Dividends unpaid.....	176.00
Due from State banks and bankers.....		Individual deposits.....	241,441.55
Due from approved reserve agents.....	37,552.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,911.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.81	U. S. bond account.....	
Specie.....	7,600.40		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	474,829.14	Total.....	474,829.14

Blairsville National Bank, Blairsville.

TROS. H. LONG, *President.*

No. 4919.

ROBERT M. WILSON, *Cashier.*

Loans and discounts.....	\$124,872.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.00	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,593.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80,081.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	219,109.54
Due from approved reserve agents.....	58,585.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,583.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.74	U. S. bond account.....	
Specie.....	7,274.55		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	296,203.23	Total.....	296,203.23

PENNSYLVANIA.

First National Bank, Bloomsburg.

E. W. M. Low, *President.*

No. 293.

E. F. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294, 144. 47	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 680. 04	Surplus fund	125, 000 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	11, 067. 24
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37, 891. 54
Stocks, securities, etc	183, 706. 75	Due to State banks and bankers	18. 30
Bank'g house, furniture, and fixtures	27, 560. 43	Due to trust companies and savings banks	425. 59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27, 690. 38	Dividends unpaid	
Due from State banks and bankers	3, 028. 20	Individual deposits	392, 906. 55
Due from approved reserve agents	42, 971. 20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 721. 57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337. 08	U. S. bond account	
Specie	19, 484. 10		
Legal-tender notes	9, 915. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	667, 309. 22	Total	667, 309. 22

Bloomsburg National Bank, Bloomsburg.

A. Z. SCHOCH, *President.*

No. 5211.

WM. H. HIDLAY, *Cashier.*

Loans and discounts	\$193, 394. 85	Capital stock paid in	\$60, 000. 00
Overdrafts	14. 30	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	21, 017. 73
U. S. bonds to secure deposits		National-bank notes outstanding	58, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4, 312. 11
Stocks, securities, etc	121, 218. 76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11, 704. 14	Dividends unpaid	
Due from State banks and bankers	39, 389. 89	Individual deposits	300, 098. 36
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4, 264. 80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 102. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74. 46	U. S. bond account	
Specie	9, 925. 00		
Legal-tender notes	12, 040. 00		
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.			
Total	464, 128. 20	Total	464, 128. 20

Farmers' National Bank, Bloomsburg.

W. S. MOYER, *President.*

No. 4543.

J. N. THOMPSON, *Cashier.*

Loans and discounts	\$224, 109. 32	Capital stock paid in	\$60, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	9, 121. 00
U. S. bonds to secure deposits		National-bank notes outstanding	58, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15, 768. 86
Stocks, securities, etc	131, 744. 81	Due to State banks and bankers	127. 86
Bank'g house, furniture, and fixtures	5, 557. 50	Due to trust companies and savings banks	3, 471. 42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15, 053. 61	Dividends unpaid	570. 00
Due from State banks and bankers	2, 736. 23	Individual deposits	298, 187. 13
Due from approved reserve agents	31, 094. 52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 836. 71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 640. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85. 72	U. S. bond account	
Specie	8, 262. 85		
Legal-tender notes	9, 125. 00		
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.			
Total	495, 746. 27	Total	495, 746. 27

PENNSYLVANIA.

Miners' National Bank, Blossburg.

A. L. SMITH, *President.*

No. 507.

J. L. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,490.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58.52	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,821.06
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	110,380.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,227.75	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	24.00
Due from approved reserve agents.....	42,116.30	Individual deposits.....	347,802.15
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	41.92	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	265.00	Bills payable.....	
Fractional currency, nickels, cents.....	12.63	Liabilities other than those above stated.....	
Specie.....	10,169.25	U. S. bond account.....	
Legal-tender notes.....	5,885.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,500.00		
Total.....	512,147.21	Total.....	512,147.21

Bolivar National Bank, Bolivar.

E. R. HAMMOND, *President.*

No. 6135.

SAM. H. HUGHES, *Cashier.*

Loans and discounts.....	\$32,634.05	Capital stock paid in.....	\$30,000.00
Overdrafts.....	71.07	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	451.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	862.50	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,817.22	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,877.83	Individual deposits.....	26,847.01
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	943.55	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,510.00	Bills payable.....	
Fractional currency, nickels, cents.....	10.12	Liabilities other than those above stated.....	
Specie.....	3,997.25	U. S. bond account.....	
Legal-tender notes.....	75.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	506.00		
Total.....	67,298.59	Total.....	67,298.59

Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Loans and discounts.....	\$179,798.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,619.49	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,150.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	124,154.50	Due to other national banks.....	8,903.42
Stocks, securities, etc.....	654.02	Due to State banks and bankers.....	440.62
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned Due from other national banks.....	1,164.75	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	360.00
Due from approved reserve agents.....	28,426.43	Individual deposits.....	285,132.92
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,213.48	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	85.00	Bills payable.....	
Fractional currency, nickels, cents.....	592.53	Liabilities other than those above stated.....	
Specie.....	13,488.75	U. S. bond account.....	
Legal-tender notes.....	9,165.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
Total.....	377,487.81	Total.....	377,487.81

PENNSYLVANIA.

National Bank, Boyertown.

JACOB WALLACH, *President.*

No. 2137.

A. F. SHANER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,345.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	91.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,191.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	266,493.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,200.00	Due to approved reserve agents.....	
Due from other national banks.....	16.37	Dividends unpaid.....	211.00
Due from State banks and bankers.....		Individual deposits.....	355,359.85
Due from approved reserve agents.....	21,036.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.69	U. S. bond account.....	
Specie.....	8,459.55		
Legal-tender notes.....	9,920.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	586,762.49	Total.....	586,762.49

First National Bank, Braddock.

JAMES A. RUSSELL, *President.*

No. 2799.

GEO. C. WATT, *Cashier.*

Loans and discounts.....	\$527,390.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,962.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,173.74
Stocks, securities, etc.....	58,893.36	Due to State banks and bankers.....	130.26
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	2,494.72
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	636.62	Dividends unpaid.....	
Due from State banks and bankers.....	154.99	Individual deposits.....	568,736.95
Due from approved reserve agents.....	81,054.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,225.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.62	U. S. bond account.....	
Specie.....	34,166.25		
Legal-tender notes.....	18,350.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	785,497.77	Total.....	785,497.77

Braddock National Bank, Braddock.

J. G. KELLY, *President.*

No. 2828.

E. M. BRACKEMEYER, *Cashier.*

Loans and discounts.....	\$1,993,106.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52.45	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,868.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	303,144.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	31,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	72.00
Due from State banks and bankers.....		Individual deposits.....	2,292,491.46
Due from approved reserve agents.....	274,545.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,670.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,885.00	Liabilities other than those above stated.....	51,000.00
Fractional currency, nickels, cents.....	606.27	U. S. bond account.....	
Specie.....	74,990.10		
Legal-tender notes.....	24,232.00		
Redemption fund with Treas. U. S.....	3,200.00		
Due from Treasurer U. S.....			
Total.....	2,855,432.40	Total.....	2,855,432.40

PENNSYLVANIA.

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

GEO. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,130,137.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....	33,007.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	40,006.00	Undivided profits, less current expenses and taxes paid.....	107,276.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,543.63
Stocks, securities, etc.....		Due to State banks and bankers.....	5,956.45
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks.....	33,666.86
Other real estate and mortg's owned	9,091.03	Due to approved reserve agents.....	
Due from other national banks.....	1.90	Dividends unpaid.....	
Due from State banks and bankers.....	291.61	Individual deposits.....	992,606.83
Due from approved reserve agents.....	116,068.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,691.01	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	103.96	U. S. bond account.....	
Specie.....	52,128.75		
Legal-tender notes.....	18,530.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.....	1,650.00		
Total.....	1,431,050.62	Total.....	1,431,050.62

Bradford National Bank, Bradford.

O. F. SCHONBLUM, *President.*

No. 2428.

H. J. HAGGERTY, *Cashier.*

Loans and discounts.....	\$1,363,613.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,141.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	125,928.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	195,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	203,806.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	27,655.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	11,036.34	Dividends unpaid.....	25.00
Due from State banks and bankers.....	25,580.44	Individual deposits.....	1,586,732.26
Due from approved reserve agents.....	224,095.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,504.59	Notes and bills rediscounted.....	
Exchanges for clearing house	4,323.10	Bills payable.....	
Bills of other national banks.....	794.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	289.04	U. S. bond account.....	
Specie.....	80,563.00		
Legal-tender notes.....	35,084.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	2,208,485.43	Total.....	2,208,485.43

Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Loans and discounts.....	\$600,179.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,214.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,720.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,530.00	Due to State banks and bankers.....	7,709.53
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	15,957.18	Dividends unpaid.....	96.00
Due from State banks and bankers.....	1,784.60	Individual deposits.....	616,964.24
Due from approved reserve agents.....	95,916.57	United States deposits.....	
Internal-revenue stamps.....	20.88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	149.08	Notes and bills rediscounted.....	
Exchanges for clearing house	2,030.40	Bills payable.....	
Bills of other national banks.....	1,357.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	218.77	U. S. bond account.....	
Specie.....	28,681.85		
Legal-tender notes.....	9,700.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....	1,250.00		
Total.....	819,990.56	Total.....	819,990.56

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

B. J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$552,058.31	Capital stock paid in.....	\$92,220.00
Overdrafts.....		Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	16,963.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,234.90
Stocks, securities, etc.....	120,501.42	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,964.89	Dividends unpaid.....	418.80
Due from State banks and bankers.....		Individual deposits.....	506,787.70
Due from approved reserve agents.....	42,492.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,120.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,643.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.60	U. S. bond account.....	
Specie.....	25,000.00		
Legal-tender notes.....	17,400.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	816,424.60	Total.....	816,424.60

First National Bank, Brookwayville.

R. L. BUZARD, *President.*

No. 5497.

C. H. MARSHALL, *Cashier.*

Loans and discounts.....	\$154,910.91	Capital stock paid in.....	\$35,000.00
Overdrafts.....	4.03	Surplus fund.....	5,371.56
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,503.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	638.30
Stocks, securities, etc.....	15,825.78	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	218,622.13
Due from approved reserve agents.....	69,365.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.15	U. S. bond account.....	
Specie.....	10,660.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	500.00		
Total.....	279,135.91	Total.....	279,135.91

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Loans and discounts.....	\$273,316.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,854.25	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,530.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,666.82
Stocks, securities, etc.....	39,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,282.43	Due to approved reserve agents.....	
Due from other national banks.....	80,181.07	Dividends unpaid.....	
Due from State banks and bankers.....	10,251.71	Individual deposits.....	678,935.23
Due from approved reserve agents.....	272,113.49	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,124.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	573.87	U. S. bond account.....	
Specie.....	40,840.45		
Legal-tender notes.....	37,005.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	883,133.04	Total.....	883,133.04

PENNSYLVANIA.

National Bank, Brookville.

WILLIAM DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,565.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,083.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,173.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105,873.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,079.15	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	470,216.04
Due from approved reserve agents.....	129,998.27	United States deposits.....	
Internal-revenue stamps.....	192.94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,480.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.78	U. S. bond account.....	
Specie.....	14,919.75		
Legal-tender notes.....	8,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	651,404.69	Total.....	651,404.69

Second National Bank, Brownsville.

S. S. GRAHAM, *President.*

No. 2673.

M. G. BULGER, *Cashier.*

Loans and discounts.....	\$328,577.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	710.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,374.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,213.56	Due to State banks and bankers.....	14,041.88
Bank'g house, furniture, and fixtures.....	13,299.61	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,070.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	73.50
Due from State banks and bankers.....		Individual deposits.....	191,632.98
Due from approved reserve agents.....	15,372.44	United States deposits.....	
Internal-revenue stamps.....	255.54	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	349.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321.68	U. S. bond account.....	
Specie.....	16,842.60		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	439,122.36	Total.....	439,122.36

Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Loans and discounts.....	\$328,036.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,057.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,226.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Stocks, securities, etc.....	34,134.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	43,247.72	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,323.55	Due to approved reserve agents.....	
Due from other national banks.....	2,043.24	Dividends unpaid.....	2,845.37
Due from State banks and bankers.....	4,158.27	Individual deposits.....	278,536.61
Due from approved reserve agents.....	23,068.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,142.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.66	U. S. bond account.....	
Specie.....	19,631.30		
Legal-tender notes.....	3,660.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	582,608.27	Total.....	582,608.27

PENNSYLVANIA.

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

SAM'L E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$792,925.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,591.69	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,730.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	567.74
Bank'g house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21,726.70	Dividends unpaid.....	1,556.00
Due from State banks and bankers.....		Individual deposits.....	677,333.82
Due from approved reserve agents.....	59,679.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,720.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.17	U. S. bond account.....	
Specie.....	23,880.75		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,007,168.10	Total.....	1,007,168.10

Bryn Mawr National Bank, Bryn Mawr.

W. H. RAMSEY, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Loans and discounts.....	\$156,118.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,232.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,020.74
Stocks, securities, etc.....	110,479.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	11,745.90
Other real estate and mortg'g owned.....	28,937.49	Due to approved reserve agents.....	
Due from other national banks.....	2,304.91	Dividends unpaid.....	15.00
Due from State banks and bankers.....	155.82	Individual deposits.....	242,259.07
Due from approved reserve agents.....	44,041.35	United States deposits.....	
Internal-revenue stamps.....	150.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	141.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.46	U. S. bond account.....	
Specie.....	11,196.00		
Legal-tender notes.....	5,760.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	373,773.48	Total.....	373,773.48

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Loans and discounts.....	\$359,417.53	Capital stock paid in.....	\$80,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,789.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	158,736.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	11,640.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,965.00
Due from State banks and bankers.....		Individual deposits.....	484,478.77
Due from approved reserve agents.....	69,993.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.90	U. S. bond account.....	
Specie.....	18,735.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	667,233.69	Total.....	667,233.69

PENNSYLVANIA.

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.*

No. 4374.

JOHN G. MCMARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,279,551.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,460.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	96,252.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,446.24
Stocks, securities, etc.....	270,900.00	Due to State banks and bankers.....	2,063.45
Bank'g house, furniture, and fixtures	54,367.00	Due to trust companies and savings banks.....	3,128.02
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents.....	5,952.99
Due from other national banks.....		Dividends unpaid.....	128.00
Due from State banks and bankers.....	76,910.25	Individual deposits.....	1,919,620.72
Due from approved reserve agents.....	457,528.23	United States deposits.....	
Internal-revenue stamps.....	228.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	16,737.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.90	U. S. bond account.....	
Specie.....	68,367.65		
Legal-tender notes.....	23,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,389,591.48	Total.....	2,389,591.48

Farmers' National Bank, Butler.

JOHN YOUNKINS, *President.*

No. 5391.

C. A. BAILEY, *Cashier.*

Loans and discounts.....	\$329,849.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	101.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,311.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	23,072.71	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	370,151.61
Due from approved reserve agents.....	101,397.95	United States deposits.....	
Internal-revenue stamps.....	111.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,624.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.25	U. S. bond account.....	
Specie.....	20,023.70		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	588,463.23	Total.....	588,463.23

First National Bank, California.

W. H. BINNS, *President.*

No. 4622.

WM. S. NICODEMUS, *Cashier.*

Loans and discounts.....	\$159,787.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	44,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,096.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	104,218.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,024.23	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	235,167.14
Due from approved reserve agents.....	32,092.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	618.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	496.00	U. S. bond account.....	
Specie.....	9,925.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	384,263.14	Total.....	384,263.14

PENNSYLVANIA.

First National Bank, Canonsburg.

WM. MARTIN, *President.*

No. 4570.

GEO. D. MCNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252, 120. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	272. 82	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 710. 38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4, 448. 13
Stocks, securities, etc.....	175, 055. 87	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	18, 750. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	20, 372. 66	Dividends unpaid.....	.....
Due from State banks and bankers.....	114. 90	Individual deposits.....	438, 278. 34
Due from approved reserve agents.....	49, 574. 67	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	150. 09	U. S. bond account.....	.....
Specie.....	26, 500. 00		
Legal-tender notes.....	8, 900. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	566, 936. 85	Total.....	566, 936. 85

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

L. T. MCFADDEN, *Cashier.*

Loans and discounts.....	\$266, 014. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 011. 46	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 406. 66
U. S. bonds to secure deposits.....	52, 700. 00	National-bank notes outstanding.....	49, 100. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 075. 51	Due to other national banks.....	2, 575. 71
Stocks, securities, etc.....	19, 500. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 200. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	4, 044. 14	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	40, 278. 71	Individual deposits.....	299, 038. 37
Due from approved reserve agents.....	141. 00	United States deposits.....	52, 700. 00
Internal-revenue stamps.....	912. 62	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 250. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	120. 48	U. S. bond account.....	.....
Specie.....	15, 552. 15		
Legal-tender notes.....	4, 820. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	471, 820. 74	Total.....	471, 820. 74

First National Bank, Carbondale.

E. CLARKSON, *President.*

No. 664.

R. A. JADWIN, *Cashier.*

Loans and discounts.....	\$168, 797. 17	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	271. 25	Surplus fund.....	220, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 067. 95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4, 077. 22
Stocks, securities, etc.....	1, 142, 205. 00	Due to State banks and bankers.....	67. 37
Bank'g house, furniture, and fixtures.....	12, 896. 34	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4, 002. 83	Dividends unpaid.....	1, 020. 00
Due from State banks and bankers.....	880. 30	Individual deposits.....	1, 129, 444. 34
Due from approved reserve agents.....	80, 152. 15	United States deposits.....	.....
Internal-revenue stamps.....	11. 61	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	290. 54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 740. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	425. 09	U. S. bond account.....	.....
Specie.....	48, 953. 60		
Legal-tender notes.....	18, 551. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 511, 676. 88	Total.....	1, 511, 676. 88

PENNSYLVANIA.

Merchants' National Bank, Carlisle.

JNO. W. WETZEL, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314, 258. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12. 69	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 647. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	6, 448. 84
Stocks, securities, etc.....	30, 157. 15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 152. 80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 623. 32	Dividends unpaid.....	564. 00
Due from State banks and bankers.....	482. 49	Individual deposits.....	285, 061. 27
Due from approved reserve agents.....	56, 128. 35	United States deposits.....	
Internal-revenue stamps.....	70. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	908. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	455. 37	U. S. bond account.....	
Specie.....	8, 904. 50		
Legal-tender notes.....	9, 115. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	452, 721. 16	Total.....	452, 721. 16

First National Bank, Carmichaels.

F. M. MITCHENER, *President.*

No. 5784.

S. A. BURTTNETT, *Cashier.*

Loans and discounts.....	\$57, 683. 75	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	44. 09	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 131. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	404. 29	Due to other national banks.....	
Stocks, securities, etc.....	10, 355. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 183. 48	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 839. 83	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74, 597. 51
Due from approved reserve agents.....	16, 955. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59. 47	U. S. bond account.....	
Specie.....	8, 665. 55		
Legal-tender notes.....	875. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	107, 978. 52	Total.....	107, 978. 52

First National Bank, Carnegie.

WILLIAM HILL, *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Loans and discounts.....	\$354, 459. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	198. 20	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	39, 665. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	126, 478. 21	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14, 643. 41	Due to trust companies and savings banks.....	20, 403. 75
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	425. 00
Due from State banks and bankers.....		Individual deposits.....	442, 514. 46
Due from approved reserve agents.....	45, 088. 35	United States deposits.....	
Internal-revenue stamps.....	43. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	303. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 960. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323. 05	U. S. bond account.....	
Specie.....	22, 945. 50		
Legal-tender notes.....	4, 940. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	590, 508. 37	Total.....	590, 508. 37

PENNSYLVANIA.

Carnegie National Bank, Carnegie.

R. P. BURGAN, *President.*

No. 6174.

JAY C. STAUFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,633.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83.58	Surplus fund.....	1,650.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	892.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,312.50	Due to other national banks.....	
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	28,054.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6,704.17	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	115,805.52
Due from approved reserve agents.....	36,243.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	241.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.29	U. S. bond account.....	
Specie.....	5,358.90		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	243,347.76	Total.....	243,347.76

First National Bank, Carrolltown.

A. W. BUCK, *President.*

No. 5855.

T. A. SHARBAUGH, *Cashier.*

Loans and discounts.....	\$198,093.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	648.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,797.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,875.00	Due to other national banks.....	3,457.43
Stocks, securities, etc.....	3,375.50	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	11,110.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	21,832.39	Individual deposits.....	318,995.45
Due from approved reserve agents.....	106,801.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,623.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,237.16	U. S. bond account.....	
Specie.....	18,892.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	430,250.04	Total.....	430,250.04

National Bank, Catasauqua.

OWEN F. FATZINGER, *President.*

No. 1411.

FRANK M. HORN, *Cashier.*

Loans and discounts.....	\$914,829.14	Capital stock paid in.....	\$400,000.00
Overdrafts.....	4,091.87	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,399.64
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	23,894.61
Stocks, securities, etc.....	445,278.20	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	13,658.77
Other real estate and mortg's owned	13,000.00	Due to approved reserve agents.....	
Due from other national banks.....	25,207.51	Dividends unpaid.....	254.97
Due from State banks and bankers.....	576.83	Individual deposits.....	964,422.39
Due from approved reserve agents.....	117,624.76	United States deposits.....	80,000.00
Internal-revenue stamps.....	304.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,084.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	498.16	U. S. bond account.....	
Specie.....	62,477.25		
Legal-tender notes.....	40,858.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,781,630.38	Total.....	1,781,630.38

PENNSYLVANIA.

First National Bank, Catawissa.

J. H. VASTINE, *President.*

No. 4548.

W. M. VASTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,672.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.12	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,808.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,853.58
Stocks, securities, etc.....	65,032.50	Due to State banks and bankers.....	102.19
Bank'g house, furniture, and fixtures.....	7,975.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	56.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	153,024.93
Due from approved reserve agents.....	33,549.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	538.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.11	U. S. bond account.....	
Specie.....	16,818.50		
Legal-tender notes.....	1,640.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	279,289.30	Total.....	279,289.30

National Bank, Chambersburg.

SAMUEL M. LINN, *President.*

No. 593.

J. S. MCLIVAIN, *Cashier.*

Loans and discounts.....	\$412,890.82	Capital stock paid in.....	\$130,000.00
Overdrafts.....	1,207.13	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	71,000.00	Undivided profits, less current expenses and taxes paid.....	30,685.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,315.02
Stocks, securities, etc.....	164,435.15	Due to State banks and bankers.....	318.60
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,613.61
Due from other national banks.....	4,343.14	Dividends unpaid.....	493.50
Due from State banks and bankers.....	2,602.38	Individual deposits.....	476,572.53
Due from approved reserve agents.....	75,357.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	438.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	401.30	U. S. bond account.....	
Specie.....	29,473.20		
Legal-tender notes.....	7,899.00		
Redemption fund with Treas. U. S.....	2,950.00		
Due from Treasurer U. S.....			
Total.....	792,998.44	Total.....	792,998.44

Valley National Bank, Chambersburg.

GEO. H. STEWART, *President.*

No. 4272.

JNO. R. ORR, *Cashier.*

Loans and discounts.....	\$406,090.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	527.21	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	8,793.58
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	57,850.00
U. S. bonds on hand.....	15,280.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,856.10
Stocks, securities, etc.....	114,935.00	Due to State banks and bankers.....	863.19
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,571.25	Dividends unpaid.....	
Due from State banks and bankers.....	18,976.53	Individual deposits.....	488,921.46
Due from approved reserve agents.....	37,448.49	United States deposits.....	50,000.00
Internal-revenue stamps.....	65.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,516.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.11	U. S. bond account.....	
Specie.....	32,859.70		
Legal-tender notes.....	15,306.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	788,284.33	Total.....	788,284.33

PENNSYLVANIA.

First National Bank, Charleroi.

J. K. TENER, *President.*

No. 4534.

R. H. RUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$512, 296. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	474. 30	Surplus fund.....	60, 000. 60
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 265. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33, 953. 00	Due to State banks and bankers.....	12, 362. 14
Bank'g house, furniture, and fixtures.....	18, 000. 00	Due to trust companies and savings banks.....	22, 385. 07
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5, 190. 12	Individual deposits.....	517, 682. 33
Due from approved reserve agents.....	65, 345. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 739. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	490. 59	U. S. bond account.....	
Specie.....	17, 580. 60		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	680, 194. 76	Total.....	680, 194. 76

First National Bank, Chester.

GEORGE M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Loans and discounts.....	\$803, 485. 72	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	65	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 421. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 810. 85
Stocks, securities, etc.....	252, 054. 27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	57, 850. 00	Due to trust companies and savings banks.....	34, 164. 99
Other real estate and mortg'g's owned.....	9, 070. 61	Due to approved reserve agents.....	610. 55
Due from other national banks.....	2, 400. 51	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	844, 398. 81
Due from approved reserve agents.....	25, 166. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 539. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 704. 19	Bills payable.....	
Bills of other national banks.....	5, 614. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	509. 22	U. S. bond account.....	
Specie.....	48, 912. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 307, 056. 43	Total.....	1, 307, 056. 43

Chester National Bank, Chester.

J. FRANK BLACK, *President.*

No. 2004.

S. H. SEEDS, *Cashier.*

Loans and discounts.....	\$958, 675. 03	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 387. 26	Surplus fund.....	165, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 025. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 916. 19
Stocks, securities, etc.....	213, 061. 17	Due to State banks and bankers.....	13, 076. 50
Bank'g house, furniture, and fixtures.....	71, 896. 38	Due to trust companies and savings banks.....	29, 611. 80
Other real estate and mortg'g's owned.....	42, 961. 30	Due to approved reserve agents.....	
Due from other national banks.....	13, 018. 18	Dividends unpaid.....	
Due from State banks and bankers.....	455. 26	Individual deposits.....	1, 053, 430. 32
Due from approved reserve agents.....	169, 636. 09	United States deposits.....	
Internal-revenue stamps.....	106. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 212. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 500. 14	Bills payable.....	
Bills of other national banks.....	6, 220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 936. 35	U. S. bond account.....	
Specie.....	72, 455. 25		
Legal-tender notes.....	42, 539. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	1, 761, 559. 91	Total.....	1, 761, 559. 91

PENNSYLVANIA.

Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,042,137.06	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9.37	Surplus fund.....	450,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	26,867.92
U. S. bonds to secure deposits.....	211,000.00	National-bank notes outstanding.....	296,500.00
U. S. bonds on hand.....	89,000.00	State-bank notes outstanding.....	32,024.69
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	111,449.34
Stocks, securities, etc.....	425,000.00	Due to State banks and bankers.....	111,449.34
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks.....	111,449.34
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,327.70	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	973,984.41
Due from approved reserve agents.....	130,235.20	United States deposits.....	211,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,971.43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,407.30	Bills payable.....	.....
Bills of other national banks.....	33,203.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,692.30	U. S. bond account.....	.....
Specie.....	50,843.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,401,826.36	Total.....	2,401,826.36

National Bank, Christiana.

I. W. SLOKOM, *President.*

No. 2849.

S. SLOKOM, *Cashier.*

Loans and discounts.....	\$93,385.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,625.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	1,021.59
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	60,326.25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	20,284.08	Dividends unpaid.....	130.00
Due from State banks and bankers.....	346.57	Individual deposits.....	159,688.90
Due from approved reserve agents.....	61,684.11	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2.60	U. S. bond account.....	.....
Specie.....	11,472.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	265,966.15	Total.....	265,966.15

First National Bank, Clarion.

S. WIN WILSON, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts.....	\$291,326.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.19	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,077.93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	97,300.00
U. S. bonds on hand.....	41,020.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20.00	Due to other national banks.....	.....
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,880.06	Dividends unpaid.....	.....
Due from State banks and bankers.....	42,866.70	Individual deposits.....	281,210.19
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,802.01	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,935.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	87.38	U. S. bond account.....	.....
Specie.....	24,302.80		
Legal-tender notes.....	7,346.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	569,538.12	Total.....	569,538.12

PENNSYLVANIA.
Second National Bank, Clarion.

T. J. PAYNE, *President.*

No. 3044.

M. C. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,074.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,593.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	
Stocks, securities, etc.....	54,410.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,600.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	40.00
Due from State banks and bankers.....	45.00	Individual deposits.....	341,583.16
Due from approved reserve agents.....	43,144.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,174.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.00	U. S. bond account.....	
Specie.....	19,399.80		
Legal-tender notes.....	1,810.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	490,216.19	Total.....	490,216.19

First National Bank, Claysville.

J. R. WOODBURN, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Loans and discounts.....	\$168,774.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	870.28	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,456.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	511.65
Stocks, securities, etc.....	11,458.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,175.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	136.00
Due from State banks and bankers.....	611.25	Individual deposits.....	122,015.62
Due from approved reserve agents.....	10,981.48	United States deposits.....	
Internal-revenue stamps.....	257.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	114.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	16,000.00
Bills of other national banks.....	279.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.93	U. S. bond account.....	
Specie.....	5,715.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	257,320.17	Total.....	257,320.17

National Bank, Claysville.

J. R. McLAIN, *President.*

No. 4255.

W. J. E. McLAIN, *Cashier.*

Loans and discounts.....	\$311,528.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,767.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,574.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,116.10
Stocks, securities, etc.....	72,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	39.00
Due from State banks and bankers.....	1,769.80	Individual deposits.....	361,795.58
Due from approved reserve agents.....	54,055.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	972.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.40	U. S. bond account.....	
Specie.....	22,451.70		
Legal-tender notes.....	1,740.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	482,025.21	Total.....	482,025.21

PENNSYLVANIA.

Clearfield National Bank, Clearfield.

A. R. POWELL, *President.*

No. 4836.

H. S. WHITEMAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$515, 619. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 264. 54	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 754. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	3, 045. 03
Stocks, securities, etc.....	142, 010. 00	Due to State banks and bankers.....	355. 43
Bank'g house, furniture, and fixtures	15, 870. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12, 641. 49	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	674, 599. 16
Due from approved reserve agents.....	148, 421. 37	United States deposits.....	
Internal-revenue stamps.....	23. 05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 769. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	478. 23	U. S. bond account.....	
Specie.....	35, 906. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	920, 754. 21	Total.....	920, 754. 21

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Loans and discounts.....	\$1, 702, 216. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 473. 73	Surplus fund.....	360, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 249. 30
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	5, 540. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 421. 88	Due to other national banks.....	8, 209. 31
Stocks, securities, etc.....	250, 871. 77	Due to State banks and bankers.....	8, 064. 34
Bank'g house, furniture, and fixtures	33, 556. 92	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	10, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	28, 088. 17	Dividends unpaid.....	208. 00
Due from State banks and bankers.....	8, 611. 48	Individual deposits.....	2, 020, 056. 12
Due from approved reserve agents.....	295, 477. 28	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 859. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 439. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 453. 10	U. S. bond account.....	
Specie.....	121, 777. 81		
Legal-tender notes.....	44, 490. 00		
Redemption fund with Treas. U. S.....	3, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 677, 787. 07	Total.....	2, 677, 787. 07

First National Bank, Clifton Heights.

HENRY T. KENT, *President.*

No. 6275.

EVAN E. BARTLESON, *Cashier.*

Loans and discounts.....	\$66, 462. 30	Capital stock paid in.....	\$40, 350. 00
Overdrafts.....	113. 82	Surplus fund.....	
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	851. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 462. 50	Due to other national banks.....	4, 932. 07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12, 511. 45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	47, 163. 78	Individual deposits.....	89, 922. 69
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	123. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	787. 85	U. S. bond account.....	
Specie.....	3, 390. 90		
Legal-tender notes.....	3, 040. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	151, 055. 93	Total.....	151, 055. 93

PENNSYLVANIA.

National Bank, Coatesville.

W. P. WORTH, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,307.91	Capital stock paid in	\$100,000.00
Overdrafts	7,598.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,403.63
U. S. bonds to secure deposits	84,000.00	National-bank notes outstanding	98,650.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	14,800.00	Due to other national banks	2,216.50
Stocks, securities, etc.	14,914.38	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	12,725.84	Due to trust companies and savings banks	
Other real estate and mortg 's owned	16,000.00	Due to approved reserve agents	2,619.81
Due from other national banks	31,664.48	Dividends unpaid	
Due from State banks and bankers	1,481.80	Individual deposits	381,380.37
Due from approved reserve agents	17,616.48	United States deposits	84,000.00
Internal-revenue stamps	53.75	Deposits of U. S. disbursing officers	
Checks and other cash items	11,895.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.92	U. S. bond account	
Specie	31,566.10		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	741,270.31	Total	741,270.31

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Loans and discounts	\$444,242.29	Capital stock paid in	\$200,000.00
Overdrafts	400.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	52,303.28
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,338.19
Stocks, securities, etc.	334,853.00	Due to State banks and bankers	9.76
Bank 'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	2,994.24
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	22,187.27	Dividends unpaid	
Due from State banks and bankers	18,723.33	Individual deposits	552,707.00
Due from approved reserve agents	152.05	United States deposits	75,000.00
Internal-revenue stamps	4,351.75	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	992.73	U. S. bond account	
Specie	42,189.65		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	1,042,352.47	Total	1,042,352.47

First National Bank, Cochranon.

C. F. DAUBENSPECK, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Loans and discounts	\$131,104.85	Capital stock paid in	\$50,000.00
Overdrafts	1,323.35	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,824.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	54,588.50	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	6,400.00	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	108.00
Due from State banks and bankers	139.75	Individual deposits	168,392.89
Due from approved reserve agents	22,912.86	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,622.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,203.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.00	U. S. bond account	
Specie	9,495.45		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	258,325.37	Total	258,325.37

PENNSYLVANIA.

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

GEO. W. HALDEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563,930.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,320.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	7,953.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	879.73	Due to other national banks.....	3,211.58
Stocks, securities, etc.....	50,504.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,282.42	Due to approved reserve agents.....	
Due from other national banks.....	10,689.21	Dividends unpaid.....	1,215.00
Due from State banks and bankers.....	40,461.85	Individual deposits.....	450,609.48
Due from approved reserve agents.....	40,461.85	United States deposits.....	
Internal-revenue stamps.....	10.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,866.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	463.77	U. S. bond account.....	
Specie.....	14,345.00		
Legal-tender notes.....	10,151.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	782,689.57	Total.....	782,689.57

Central National Bank, Columbia.

A. J. MUSSER, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Loans and discounts.....	\$346,256.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	689.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	22,052.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65,799.83	Due to State banks and bankers.....	123.35
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	2,238.49	Dividends unpaid.....	450.00
Due from State banks and bankers.....	29,787.00	Individual deposits.....	370,859.08
Due from approved reserve agents.....	28,298.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,318.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,799.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	303.12	U. S. bond account.....	
Specie.....	25,475.50		
Legal-tender notes.....	7,519.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	557,985.28	Total.....	557,985.28

Columbia National Bank, Columbia.

J. A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts.....	\$846,533.59	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,181.58	Surplus fund.....	42,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,577.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,443.94
Stocks, securities, etc.....	32,450.00	Due to State banks and bankers.....	689.38
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	158.02
Other real estate and mortg's owned.....	23,037.60	Due to approved reserve agents.....	
Due from other national banks.....	1,326.19	Dividends unpaid.....	166.50
Due from State banks and bankers.....	173,545.87	Individual deposits.....	766,960.99
Due from approved reserve agents.....	173,545.87	United States deposits.....	
Internal-revenue stamps.....	337.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,808.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,147.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	224.25	U. S. bond account.....	
Specie.....	26,354.35		
Legal-tender notes.....	9,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,210,196.48	Total.....	1,210,196.48

PENNSYLVANIA.

First National Bank, Confluence.

GEO. R. SCULL, *President.*

No. 5307.

D. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,896.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	18.00	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,501.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiumson U. S. bonds.....	293.75	Due to other national banks.....	1,634.14
Stocks, securities, etc.....	28,225.00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	2,857.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,700.00	Due to approved reserve agents.....	
Due from other national banks.....	29.23	Dividends unpaid.....	50.00
Due from State banks and bankers.....	5,177.34	Individual deposits.....	117,491.75
Due from approved reserve agents.....	25,835.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,171.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.37	U. S. bond account.....	
Specie.....	3,071.75		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	159,677.41	Total.....	159,677.41

First National Bank, Conneautville.

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Loans and discounts.....	\$146,961.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,877.14	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,375.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	3,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	400.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	291.00
Due from State banks and bankers.....		Individual deposits.....	131,447.32
Due from approved reserve agents.....	28,840.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,508.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	528.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.89	U. S. bond account.....	
Specie.....	2,550.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	226,614.02	Total.....	226,614.02

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

EUGENE T. NORTON, *Cashier.*

Loans and discounts.....	\$603,925.28	Capital stock paid in.....	\$75,000.00
Overdrafts.....	172.02	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	44,453.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,664.49	Due to other national banks.....	17.00
Stocks, securities, etc.....	193,975.55	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	129,528.34	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,506.00
Due from State banks and bankers.....		Individual deposits.....	1,036,355.18
Due from approved reserve agents.....	227,301.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,850.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	10,707.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,497.46	U. S. bond account.....	
Specie.....	63,771.15		
Legal-tender notes.....	5,893.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,335,036.62	Total.....	1,335,036.62

PENNSYLVANIA.

Second National Bank, Connellsville.

J. T. McCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312, 103. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 735. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	40, 857. 34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	41, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	39, 727. 27	Dividends unpaid.....	
Due from State banks and bankers.....	20, 982. 83	Individual deposits.....	381, 231. 89
Due from approved reserve agents.....	52, 089. 41	United States deposits.....	
Internal-revenue stamps.....	75. 94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 967. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56. 13	U. S. bond account.....	
Specie.....	13, 228. 35		
Legal-tender notes.....	10, 655. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	547, 467. 79	Total.....	547, 467. 79

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

GEO. T. GRIFFIN, *Cashier.*

Loans and discounts.....	\$348, 668. 21	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	302. 64	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 735. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 300. 00	Due to other national banks.....	6, 237. 82
Stocks, securities, etc.....	64, 677. 09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 630. 90	Dividends unpaid.....	378. 00
Due from State banks and bankers.....	33, 775. 87	Individual deposits.....	380, 654. 32
Due from approved reserve agents.....	39, 075. 86	United States deposits.....	
Internal-revenue stamps.....	18. 35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16, 932. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98. 23	U. S. bond account.....	
Specie.....	17, 026. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	611, 005. 79	Total.....	611, 005. 79

First National Bank, Conshohocken.

ELBRIDGE MCFARLAND, *President.*

No. 2078.

W. D. ZIMMERMAN, *Cashier.*

Loans and discounts.....	\$314, 256. 73	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	. 05	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 986. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	270, 010. 31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 879. 40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 733. 40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	506, 282. 07
Due from approved reserve agents.....	72, 256. 17	United States deposits.....	
Internal-revenue stamps.....	3. 84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	758. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 343. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	407. 85	U. S. bond account.....	
Specie.....	24, 118. 50		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	771, 268. 19	Total.....	771, 268. 19

PENNSYLVANIA.

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.*

No. 2671.

ISAAC ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,747.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,846.54
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	321,528.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	62.50
Due from other national banks.....	175.89	Dividends unpaid.....	387,091.30
Due from State banks and bankers.....		Individual deposits.....	50,000.00
Due from approved reserve agents.....	37,224.37	United States deposits.....	
Internal-revenue stamps.....	63.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	639.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	333.40	U. S. bond account.....	
Specie.....	26,486.40		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	568,000.34	Total.....	568,000.34

Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.*

No. 5069.

J. W. HECK, *Cashier.*

Loans and discounts.....	\$271,242.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,339.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,696.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,487.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,601.00	Due to trust companies and savings banks.....	7,679.73
Other real estate and mortg's owned.....		Due to approved reserve agents.....	63.00
Due from other national banks.....		Dividends unpaid.....	221,396.78
Due from State banks and bankers.....		Individual deposits.....	
Due from approved reserve agents.....	20,660.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	379.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.32	U. S. bond account.....	
Specie.....	8,215.00		
Legal-tender notes.....	11,144.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	370,336.20	Total.....	370,336.20

Citizens' National Bank, Corry.

ELI BARLOW, *President.*

No. 4479.

G. H. BARLOW, *Cashier.*

Loans and discounts.....	\$262,300.50	Capital stock paid in.....	\$60,000.00
Overdrafts.....	895.84	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,152.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	140.20
Stocks, securities, etc.....	127,430.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	641.59	Individual deposits.....	358,057.65
Due from approved reserve agents.....	50,436.40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,428.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.12	U. S. bond account.....	
Specie.....	8,833.50		
Legal-tender notes.....	9,140.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	482,350.41	Total.....	482,350.41

PENNSYLVANIA.

National Bank, Corry.

HENRY KEPPEL, *President.*

No. 4823.

MANLEY CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,746.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,207.56	Surplus fund.....	1,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,481.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	364.21
Stocks, securities, etc.....	12,455.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	149.66
Other real estate and mortg's owned.....	14,685.72	Due to approved reserve agents.....	
Due from other national banks.....	4,887.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	293,214.37
Due from approved reserve agents.....	38,871.94	United States deposits.....	
Internal-revenue stamps.....	32.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,114.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	291.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.72	U. S. bond account.....	
Specie.....	8,361.00		
Legal-tender notes.....	10,809.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	364,859.89	Total.....	364,859.89

First National Bank, Coudersport.

R. L. NICHOLS, *President.*

No. 4948.

N. A. PINNEY, *Cashier.*

Loans and discounts.....	\$250,589.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	968.16	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,386.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	86,572.02	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,340.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,970.46	Due to approved reserve agents.....	
Due from other national banks.....	3,915.99	Dividends unpaid.....	
Due from State banks and bankers.....	4.00	Individual deposits.....	313,896.47
Due from approved reserve agents.....	24,852.63	United States deposits.....	
Internal-revenue stamps.....	316.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	58.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,138.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.24	U. S. bond account.....	
Specie.....	12,924.75		
Legal-tender notes.....	7,265.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	415,782.95	Total.....	415,782.95

First National Bank, Crafton.

H. P. GOFF, *President.*

No. 6010.

SAMUEL C. COVER, *Cashier.*

Loans and discounts.....	\$131,278.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	77.14	Surplus fund.....	24,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,192.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,523.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	98,809.15
Due from approved reserve agents.....	8,682.02	United States deposits.....	
Internal-revenue stamps.....	2.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	660.00
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.27	U. S. bond account.....	
Specie.....	8,665.05		
Legal-tender notes.....	2,290.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	188,461.95	Total.....	188,461.95

PENNSYLVANIA.

First National Bank, Cresson.

ROBERT DEVEREAUX, *President.*

No. 5768.

EDWIN EMPFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,040.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	171.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	580.29
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,145.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	33,081.76	Individual deposits.....	63,542.01
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	50,000.00
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	75.00	Bills payable.....	
Fractional currency, nickels, cents.....	69.37	Liabilities other than those above stated.....	
Specie.....	3,987.10	U. S. bond account.....	
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	97,543.64	Total.....	97,543.64

First National Bank, Danville.

B. R. GEARHART, *President.*

No. 325.

WM. L. McCLURE, *Cashier.*

Loans and discounts.....	\$320,860.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,313.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,911.97
Stocks, securities, etc.....	448,043.56	Due to State banks and bankers.....	264.62
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	2,854.45
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	1,300.00
Due from approved reserve agents.....	95,977.55	Individual deposits.....	620,391.80
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	11,134.56	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,079.00	Bills payable.....	
Fractional currency, nickels, cents.....	364.61	Liabilities other than those above stated.....	
Specie.....	43,008.25	U. S. bond account.....	
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,006,036.46	Total.....	1,006,036.46

Danville National Bank, Danville.

W. J. BALDY, *President.*

No. 1078.

M. G. YOUNGMAN, *Cashier.*

Loans and discounts.....	\$220,430.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,483.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,652.16
Stocks, securities, etc.....	310,557.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	1,464.60
Due from approved reserve agents.....	270,718.17	Individual deposits.....	564,645.80
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	8,616.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	6,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	265.42	Liabilities other than those above stated.....	
Specie.....	26,290.00	U. S. bond account.....	
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	947,245.55	Total.....	947,245.55

PENNSYLVANIA.

First National Bank, Darby.

W. LANE VERLENDEN, *President.*

No. 4428.

Geo. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$377,679.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	74.83	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,036.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,714.55
Stocks, securities, etc.....	41,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,607.12	Due to approved reserve agents.....	
Due from other national banks.....	687.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	388,480.63
Due from approved reserve agents.....	42,407.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	500.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.31	U. S. bond account.....	
Specie.....	10,777.60		
Legal-tender notes.....	16,467.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	517,231.39	Total.....	517,231.39

First National Bank, Dawson.

M. M. COCHRAN, *President.*

No. 4673.

JOHN H. WURTZ, *Cashier.*

Loans and discounts.....	\$164,953.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	331.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,158.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	16,971.33
Stocks, securities, etc.....	106,786.17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,961.82	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	415,803.72
Due from approved reserve agents.....	206,921.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,099.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.64	U. S. bond account.....	
Specie.....	45,837.00		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	596,933.08	Total.....	596,933.08

First National Bank, Dayton.

C. W. ELLENBERGER, *President.*

No. 5742.

A. J. GOURLEY, *Cashier.*

Loans and discounts.....	\$46,609.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,664.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	648.43	Due to other national banks.....	
Stocks, securities, etc.....	4,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,970.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,110.30
Due from approved reserve agents.....	26,466.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	857.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.35	U. S. bond account.....	
Specie.....	2,958.80		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	103,275.06	Total.....	103,275.06

PENNSYLVANIA.

Delmont National Bank of New Salem, Delmont.

JOS. R. McQUAIDE, *President.*

No. 5837.

S. D. McQUAIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,502.20	Capital stock paid in	\$25,000.00
Overdrafts	313.22	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	321.05
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	501.89
Bank's house, furniture, and fixtures	2,385.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	23,640.69
Due from approved reserve agents	2,034.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.33	U. S. bond account	
Specie	1,737.40		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	55,723.63	Total	55,723.63

First National Bank, Delta.

V. G. STUBBS, *President.*

No. 4205.

E. W. KEYSER, *Cashier.*

Loans and discounts	\$192,358.26	Capital stock paid in	\$50,000.00
Overdrafts	89.83	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,906.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	2,698.74
Stocks, securities, etc.	48,027.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	749.97	Due to approved reserve agents	
Due from other national banks	54.50	Dividends unpaid	496.50
Due from State banks and bankers		Individual deposits	201,736.36
Due from approved reserve agents	12,657.84	United States deposits	
Internal-revenue stamps	135.11	Deposits of U. S. disbursing officers	
Checks and other cash items	1,453.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.89	U. S. bond account	
Specie	6,321.70		
Legal-tender notes	10,464.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	339,838.55	Total	339,838.55

People's National Bank, Delta.

HENRY S. MERRYMAN, *President.*

No. 5198.

H. J. EVANS, *Cashier.*

Loans and discounts	\$117,754.17	Capital stock paid in	\$50,000.00
Overdrafts	317.53	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,929.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,160.00	Due to other national banks	
Stocks, securities, etc.	19,934.02	Due to State banks and bankers	133.81
Bank's house, furniture, and fixtures	8,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,560.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	113,332.74
Due from approved reserve agents	16,302.06	United States deposits	
Internal-revenue stamps	39.91	Deposits of U. S. disbursing officers	
Checks and other cash items	992.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.86	U. S. bond account	
Specie	2,334.00		
Legal-tender notes	3,738.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	185,866.46	Total	185,866.46

P E N N S Y L V A N I A .

Denver National Bank, Denver.

M. G. HESS, *President.*

No. 6037.

ALVIN W. MENTZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29,587.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.74	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,065.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	2,145.76
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	
Stocks, securities, etc.....	81,295.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,502.66	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	823.50	Dividends unpaid.....	
Due from State banks and bankers.....	1,137.73	Individual deposits.....	90,445.97
Due from approved reserve agents.....	16,679.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.15	U. S. bond account.....	
Specie.....	3,978.70		
Legal-tender notes.....	3,676.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	156,156.78	Total.....	156,156.78

Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts.....	\$168,701.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	113.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,794.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	5,706.44
Stocks, securities, etc.....	69,277.50	Due to State banks and bankers.....	1,438.38
Bank'g house, furniture, and fixtures	11,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,977.63	Dividends unpaid.....	37.50
Due from State banks and bankers.....	202.77	Individual deposits.....	242,827.88
Due from approved reserve agents.....	44,184.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.78	U. S. bond account.....	
Specie.....	16,226.25		
Legal-tender notes.....	3,360.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	385,905.02	Total.....	385,905.02

First National Bank, Donora.

JOHN W. AILES, *President.*

No. 5835.

HERBERT AILES, *Cashier.*

Loans and discounts.....	\$216,753.41	Capital stock paid in.....	\$75,000.00
Overdrafts.....	404.55	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,778.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,325.00	Due to other national banks.....	
Stocks, securities, etc.....	4,475.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	40,684.68	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	4.78	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	286,579.34
Due from approved reserve agents.....	79,653.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	259.40	Bills payable.....	
Bills of other national banks.....	5,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.84	U. S. bond account.....	
Specie.....	5,749.50		
Legal-tender notes.....	11,644.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	387,857.85	Total.....	387,857.85

PENNSYLVANIA.

Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.*

No. 661.

T. W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,788.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,054.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	49,725.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,516.44
Stocks, securities, etc.....	165,968.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,324.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,916.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	203,195.66
Due from approved reserve agents.....	25,471.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.15	U. S. bond account.....	
Specie.....	11,232.85		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	404,437.11	Total.....	404,437.11

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

GEO. P. BROCK, *Cashier.*

Loans and discounts.....	\$869,103.89	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,243.79	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	29,493.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	190.44
Stocks, securities, etc.....	205,422.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	49,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	14,293.34	Due to approved reserve agents.....	23,912.21
Due from other national banks.....	39,246.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,072,201.51
Due from approved reserve agents.....	1,247.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,927.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	634.68	U. S. bond account.....	
Specie.....	85,900.00		
Legal-tender notes.....	64,124.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	1,408,897.86	Total.....	1,408,897.86

Deposit National Bank, Du Bois.

R. H. MOORE, *President.*

No. 5019.

M. I. MCCREIGHT, *Cashier.*

Loans and discounts.....	\$523,810.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,791.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,600.00
U. S. bonds on hand.....	1,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,023.75	Due to other national banks.....	15,851.07
Stocks, securities, etc.....	50,362.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	47,118.25	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	119,512.67	Dividends unpaid.....	
Due from State banks and bankers.....	18,902.70	Individual deposits.....	915,613.22
Due from approved reserve agents.....	200,403.38	United States deposits.....	
Internal-revenue stamps.....	237.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,041.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	765.11	U. S. bond account.....	
Specie.....	103,929.00		
Legal-tender notes.....	19,500.00		
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....			
Total.....	1,215,856.00	Total.....	1,215,856.00

PENNSYLVANIA.

Duncannon National Bank, Duncannon.

GEORGE PENNELL, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,079.27	Capital stock paid in	\$50,000.00
Overdrafts	103.93	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,149.81
U. S. bonds to secure deposits	400.00	National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	14,188.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	8,030.31
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	175,879.33
Due from approved reserve agents	37,326.26	United States deposits	
Internal-revenue stamps	118.73	Deposits of U. S. disbursing officers	
Checks and other cash items	4,928.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.27	U. S. bond account	
Specie	4,223.77		
Legal-tender notes	5,793.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	323,059.45	Total	323,059.45

First National Bank, Duquesne.

JAMES S. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Loans and discounts	\$426,126.98	Capital stock paid in	\$50,000.00
Overdrafts	231.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,600.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	160,425.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,385.25	Due to trust companies and savings banks	
Other real estate and mortg'g owned	1,136.08	Due to approved reserve agents	
Due from other national banks	1,997.49	Dividends unpaid	
Due from State banks and bankers	230.75	Individual deposits	622,491.91
Due from approved reserve agents	55,688.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	212.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.66	U. S. bond account	
Specie	44,725.60		
Legal-tender notes	5,921.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	747,591.94	Total	747,591.94

First National Bank, Dushore.

B. W. JENNINGS, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Loans and discounts	\$221,598.17	Capital stock paid in	\$50,000.00
Overdrafts	4.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,938.19
U. S. bonds to secure deposits		National-bank notes outstanding	48,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,400.00	Due to other national banks	1,169.69
Stocks, securities, etc.	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,375.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	673.15	Due to approved reserve agents	
Due from other national banks	6,506.68	Dividends unpaid	4.00
Due from State banks and bankers	1,140.59	Individual deposits	232,636.70
Due from approved reserve agents	29,118.86	United States deposits	
Internal-revenue stamps	213.74	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.90	U. S. bond account	
Specie	11,857.40		
Legal-tender notes	9,600.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	354,548.58	Total	354,548.58

PENNSYLVANIA.

First National Bank, East Brady.

W. J. MILDREN, *President.*

No. 5321.

J. W. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,299.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	294.05	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,724.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,026.15	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	900.00	Due to approved reserve agents.....	
Due from other national banks.....	278.63	Dividends unpaid.....	
Due from State banks and bankers.....	275.37	Individual deposits.....	132,681.87
Due from approved reserve agents.....	11,885.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	15,000.00
Checks and other cash items.....	6,734.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.45	U. S. bond account.....	
Specie.....	8,595.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	182,406.44	Total.....	182,406.44

People's National Bank, East Brady.

N. E. GRAHAM, *President.*

No. 5356.

D. L. TAYLOR, *Cashier.*

Loans and discounts.....	\$228,355.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	340.59	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	12,679.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,861.57	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,432.32	Dividends unpaid.....	
Due from State banks and bankers.....	73,991.82	Individual deposits.....	292,187.70
Due from approved reserve agents.....	73,991.82	United States deposits.....	
Internal-revenue stamps.....	231.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236.84	U. S. bond account.....	
Specie.....	5,469.00		
Legal-tender notes.....	12,170.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	374,866.95	Total.....	374,866.95

Perkiomen National Bank, East Greenville.

F. L. FLUCK, *President.*

No. 5166.

E. E. ERB, *Cashier.*

Loans and discounts.....	\$115,382.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	411.67	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,584.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,486.59
Stocks, securities, etc.....	764,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,194.04	Dividends unpaid.....	1,584.00
Due from State banks and bankers.....	6,365.53	Individual deposits.....	993,732.23
Due from approved reserve agents.....	126,094.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	880.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.42	U. S. bond account.....	
Specie.....	43,468.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,112,387.11	Total.....	1,112,387.11

PENNSYLVANIA.

First National Bank, Easton.

JOHN F. GWINNER, *President.*

No. 1171.

CHESTER SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,986.01	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,627.12	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,613.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	19,050.56
Stocks, securities, etc.....	458,052.65	Due to State banks and bankers.....	8,229.71
Bank'g house, furniture, and fixtures.....	23,428.73	Due to trust companies and savings banks.....	83.06
Other real estate and mortg's owned.....	61,544.73	Due to approved reserve agents.....	67,684.00
Due from other national banks.....	69,900.35	Dividends unpaid.....	123.00
Due from State banks and bankers.....	9,296.74	Individual deposits.....	1,078,830.24
Due from approved reserve agents.....	161,774.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,426.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,388.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	391.05	U. S. bond account.....	
Specie.....	47,722.50		
Legal-tender notes.....	22,575.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,740,613.66	Total.....	1,740,613.66

Easton National Bank, Easton.

JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Loans and discounts.....	\$1,007,924.05	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,119.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,240.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98,002.72
Stocks, securities, etc.....	269,246.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	12,000.20
Other real estate and mortg's owned.....	29,000.00	Due to approved reserve agents.....	100.00
Due from other national banks.....	46,295.54	Dividends unpaid.....	1,934.75
Due from State banks and bankers.....	1,287.63	Individual deposits.....	868,626.26
Due from approved reserve agents.....	106,633.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,435.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	653.95	U. S. bond account.....	
Specie.....	77,457.00		
Legal-tender notes.....	21,556.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,682,904.23	Total.....	1,682,904.23

Northampton National Bank, Easton.

THOMAS RINEK, *President.*

No. 5118.

E. J. RICHARDS, *Cashier.*

Loans and discounts.....	\$346,298.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,804.94	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,370.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	217,000.00	Due to State banks and bankers.....	2,006.59
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	975.73
Due from other national banks.....	28,558.17	Dividends unpaid.....	
Due from State banks and bankers.....	88,637.09	Individual deposits.....	584,218.88
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,194.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	610.27	U. S. bond account.....	
Specie.....	32,375.50		
Legal-tender notes.....	33,528.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	917,571.39	Total.....	917,571.39

PENNSYLVANIA.

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,451.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	254.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,616.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	5,436.15
Stocks, securities, etc.....	70,762.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,715.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	3,202.25	Due to approved reserve agents.....	
Due from other national banks.....	3,359.47	Dividends unpaid.....	102.00
Due from State banks and bankers.....		Individual deposits.....	202,957.94
Due from approved reserve agents.....	29,697.57	United States deposits.....	
Internal-revenue stamps.....	242.59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	982.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.29	U. S. bond account.....	
Specie.....	14,434.00		
Legal-tender notes.....	2,695.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	301,612.37	Total.....	301,612.37

Monroe County National Bank, East Stroudsburg.

T. Y. HOFFMAN, *President.*

No. 5578.

N. S. BRITAIN, *Cashier.*

Loans and discounts.....	\$95,798.36	Capital stock paid in.....	\$42,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	10,500.00	Undivided profits, less current expenses and taxes paid.....	3,215.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	498.75	Due to other national banks.....	
Stocks, securities, etc.....	51,850.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,102.97	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	3,618.30	Due to approved reserve agents.....	
Due from other national banks.....	527.03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	140,025.99
Due from approved reserve agents.....	21,835.73	United States deposits.....	
Internal-revenue stamps.....	103.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	43.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.25	U. S. bond account.....	
Specie.....	7,218.15		
Legal-tender notes.....	2,262.00		
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
Total.....	197,241.23	Total.....	197,241.23

First National Bank, Ebensburg.

ALVIN EVANS, *President.*

No. 5084.

A. W. BUCK, *Cashier.*

Loans and discounts.....	\$401,913.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,896.31	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,491.53
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	599.34
Stocks, securities, etc.....	115,310.04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,890.48	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	3,190.48
Due from other national banks.....	4,819.93	Dividends unpaid.....	240.00
Due from State banks and bankers.....	124,461.81	Individual deposits.....	673,907.66
Due from approved reserve agents.....	80,630.33	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,754.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.69	U. S. bond account.....	
Specie.....	29,248.35		
Legal-tender notes.....	13,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	904,429.01	Total.....	904,429.01

PENNSYLVANIA.

American National Bank, Ebensburg.

JNO. LLOYD, *President.*

No. 6209.

ROBERT SCANLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,383.95	Capital stock paid in.....	\$90,000.00
Overdrafts.....	55.97	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,094.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,781.25	Due to other national banks.....	
Stocks, securities, etc.....	26,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,579.65	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	199,293.17
Due from approved reserve agents.....	57,800.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,192.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.89	U. S. bond account.....	
Specie.....	10,000.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	312,387.40	Total.....	312,387.40

Clarion County National Bank, Edenburg.

G. M. CUSHING, *President.*

No. 6182.

JOHN GIBSON, *Cashier.*

Loans and discounts.....	\$249,896.37	Capital stock paid in.....	\$45,000.00
Overdrafts.....		Capital stock paid in not certified.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	5,000.00
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	6,295.59
U. S. bonds on hand.....		National-bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	1,156.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	50,911.01	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	36,371.22	Individual deposits.....	302,215.21
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	283.07	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	110.00	Bills payable.....	
Fractional currency, nickels, cents.....	94.18	Liabilities other than those above stated.....	
Specie.....	10,563.70	U. S. bond account.....	
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	376,010.80	Total.....	376,010.80

First National Bank, Elizabeth.

WM. W. O'NEIL, *President.*

No. 5114.

A. D. PIERCE, *Cashier.*

Loans and discounts.....	\$347,314.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,299.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	10,000.00
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	280.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	338,454.11
Due from approved reserve agents.....	37,195.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	118.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.30	U. S. bond account.....	
Specie.....	1,075.00		
Legal-tender notes.....	13,235.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	433,253.12	Total.....	433,253.12

PENNSYLVANIA.

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President*.

No. 3335.

H. C. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$267, 739. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 981. 69	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	19, 051. 74
U. S. bonds to secure deposits		National-bank notes outstanding ..	98, 545. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 500. 00	Due to other national banks	2, 674. 27
Stocks, securities, etc.	25, 375. 42	Due to State banks and bankers ..	32. 06
Bank 'g house, furniture, and fixtures	7, 000. 00	Due to trust companies and sav- ings banks	151. 59
Other real estate and mortg 's owned		Due to approved reserve agents ..	
Due from other national banks	4, 793. 13	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	222, 018. 06
Due from approved reserve agents ..	25, 194. 60	United States deposits	
Internal-revenue stamps	246. 00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	2, 079. 61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 290. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	286. 57	U. S. bond account	
Specie	9, 986. 40		
Legal-tender notes	4, 000. 00		
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.			
Total	462, 472. 72	Total	462, 472. 72

First National Bank, Elizabethville.

J. A. ROMBERGER, *President*.

No. 5563.

H. H. HASSINGER, *Cashier*.

Loans and discounts	\$89, 069. 78	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	1, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	2, 350. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 780. 32	Due to other national banks	9, 141. 43
Stocks, securities, etc.	5, 950. 51	Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures	5, 243. 77	Due to trust companies and sav- ings banks	
Other real estate and mortg 's owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	27. 00
Due from State banks and bankers ..	6, 867. 37	Individual deposits	99, 060. 78
Due from approved reserve agents ..	20, 530. 52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	89. 73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	348. 09	U. S. bond account	
Specie	3, 329. 75		
Legal-tender notes	2, 010. 00		
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	161, 579. 84	Total	161, 579. 84

Pattison National Bank, Elkland.

O. PATTISON, *President*.

No. 5043.

W. BURTON FOOTE, *Cashier*.

Loans and discounts	\$149, 517. 50	Capital stock paid in	\$50, 000. 00
Overdrafts	393. 30	Surplus fund	
U. S. bonds to secure circulation ..	33, 000. 00	Undivided profits, less current expenses and taxes paid	23, 532. 95
U. S. bonds to secure deposits		National-bank notes outstanding ..	31, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300. 00	Due to other national banks	
Stocks, securities, etc.	38, 760. 00	Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures	1, 701. 25	Due to trust companies and sav- ings banks	
Other real estate and mortg 's owned		Due to approved reserve agents ..	
Due from other national banks	13, 378. 51	Dividends unpaid	
Due from State banks and bankers ..	12, 913. 64	Individual deposits	186, 076. 74
Due from approved reserve agents ..	29, 615. 16	United States deposits	
Internal-revenue stamps	98. 00	Deposits of U. S. disbursing officers ..	
Checks and other cash items	58. 55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	60. 98	U. S. bond account	
Specie	6, 107. 80		
Legal-tender notes	3, 125. 00		
Redemption fund with Treas. U. S. ..	1, 650. 00		
Due from Treasurer U. S.			
Total	290, 959. 69	Total	290, 959. 69

PENNSYLVANIA.

First National Bank of Salisbury, Elk Lick.

J. L. BARCHUS, *President.*

No. 6106.

ALBERT REITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,995.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	131.76	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,035.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,109.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,347.19
Bank'g house, furniture, and fixtures.....	1,800.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,851.68	Individual deposits.....	117,449.75
Due from approved reserve agents.....	51,177.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	24.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.13	U. S. bond account.....	
Specie.....	6,812.40		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	184,332.78	Total.....	184,332.78

First National Bank, Ellwood City.

J. A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

Loans and discounts.....	\$232,899.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,407.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,828.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,250.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28,188.14	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	97.37	Individual deposits.....	304,621.94
Due from approved reserve agents.....	92,578.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	413.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.66	U. S. bond account.....	
Specie.....	7,900.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	389,950.33	Total.....	389,950.33

Ellwood City National Bank, Ellwood City.

H. S. BLATT, *President.*

No. 5899.

C. D. COBAN, *Cashier.*

Loans and discounts.....	\$107,852.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,239.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,813.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	117,583.37
Due from approved reserve agents.....	50,689.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	570.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.36	U. S. bond account.....	
Specie.....	5,479.95		
Legal-tender notes.....	3,630.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	188,323.29	Total.....	188,323.29

PENNSYLVANIA.

First National Bank, Emlenton.

J. W. ROWLAND, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$455,256.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	241.24	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,523.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93.77
Stocks, securities, etc.....	57,808.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,553.50	Dividends unpaid.....	120.00
Due from State banks and bankers.....	284.55	Individual deposits.....	470,060.14
Due from approved reserve agents.....	89,987.01	United States deposits.....	
Internal-revenue stamps.....	749.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	665.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.86	U. S. bond account.....	
Specie.....	27,801.00		
Legal-tender notes.....	3,275.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	718,297.61	Total.....	718,297.61

Farmers' National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 5481.

W. C. MCKEE, *Cashier.*

Loans and discounts.....	\$173,062.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.86	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,851.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	155,552.91
Due from approved reserve agents.....	13,433.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,600.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.90	U. S. bond account.....	
Specie.....	7,514.30		
Legal-tender notes.....	5,337.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	400.00		
Total.....	226,404.78	Total.....	226,404.78

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

T. B. LLOYD, *Cashier.*

Loans and discounts.....	\$216,970.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	629.75	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,266.98
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	660.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,689.38	Due to other national banks.....	
Stocks, securities, etc.....	46,710.60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,636.40	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	6,530.49	Due to approved reserve agents.....	
Due from other national banks.....	1,394.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	269,973.96
Due from approved reserve agents.....	55,791.93	United States deposits.....	50,000.00
Internal-revenue stamps.....	64.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,136.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.50	U. S. bond account.....	
Specie.....	17,594.35		
Legal-tender notes.....	2,810.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	468,740.94	Total.....	468,740.94

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.*

No. 2515.

J. H. HIBSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$259,717.27	Capital stock paid in	\$125,000.00
Overdrafts	345.23	Surplus fund	17,000.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	15,584.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	62,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	6,146.12	Due to other national banks	7,957.73
Stocks, securities, etc	99,573.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	13,466.49	Due to trust companies and savings banks .....	.....
Other real estate and mortg'g's owned	11,775.00	Due to approved reserve agents .....	.....
Due from other national banks	2,741.76	Dividends unpaid	1,845.00
Due from State banks and bankers .....	.....	Individual deposits	273,305.25
Due from approved reserve agents	27,602.57	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers	12,500.00
Checks and other cash items	770.84	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	700.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	72.09	U. S. bond account .....	.....
Specie	6,850.00		
Legal-tender notes	6,807.00		
Redemption fund with Treas. U. S.	3,125.00		
Due from Treasurer U. S. ....	.....	
Total	503,192.37	Total	503,192.37

Farmers' National Bank, Ephrata.

ADAM GEIST, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Loans and discounts	\$91,780.11	Capital stock paid in	\$50,000.00
Overdrafts	10.41	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,509.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	625.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	75,000.00	Due to other national banks	6,573.87
Stocks, securities, etc	11,900.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to trust companies and savings banks	868.88
Other real estate and mortg'g's owned	1,447.20	Due to approved reserve agents .....	.....
Due from other national banks	1,447.20	Dividends unpaid	302.50
Due from State banks and bankers	18,560.72	Individual deposits	131,039.79
Due from approved reserve agents .....	.....	United States deposits .....	.....
Internal-revenue stamps	35.29	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	90.00	Bills payable .....	.....
Bills of other national banks	75.28	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	5,640.60	U. S. bond account .....	.....
Specie	3,555.00		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	221,844.61	Total	221,844.61

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

JNO. R. McDONALD, *Cashier.*

Loans and discounts	\$1,224,427.79	Capital stock paid in	\$150,000.00
Overdrafts	3,315.67	Surplus fund	200,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	59,326.42
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	37,500.00
U. S. bonds on hand	6,400.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	653,954.19	Due to other national banks	8,246.95
Stocks, securities, etc	48,676.37	Due to State banks and bankers	3,201.46
Bank'g house, furniture, and fixtures	62,592.63	Due to trust companies and savings banks .....	.....
Other real estate and mortg'g's owned	18,886.75	Due to approved reserve agents .....	.....
Due from other national banks	35,518.61	Dividends unpaid .....	.....
Due from State banks and bankers	247,718.46	Individual deposits	2,026,049.32
Due from approved reserve agents .....	.....	United States deposits	44,618.73
Internal-revenue stamps	8,912.72	Deposits of U. S. disbursing officers	4,803.42
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	1,387.00	Bills payable .....	.....
Bills of other national banks	200.80	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	110,973.31	U. S. bond account .....	.....
Specie	20,907.00		
Legal-tender notes	1,875.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S. ....	.....	
Total	2,533,746.30	Total	2,533,746.30

PENNSYLVANIA.

Second National Bank, Erie.

F. M. WALLACE, *President.*

No. 606.

W. M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,057,441.16	Capital stock paid in	\$300,000.00
Overdrafts	1,571.42	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,661.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	47,000.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,597.50	Due to other national banks	9,445.58
Stocks, securities, etc.	254,446.90	Due to State banks and bankers .....	.....
Bank 'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg'owned	68,250.00	Due to approved reserve agents .....	.....
Due from other national banks	24,906.74	Dividends unpaid	67.50
Due from State banks and bankers	27,091.03	Individual deposits	1,560,664.07
Due from approved reserve agents	391,262.41	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	3,334.73	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	8,040.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	324.81	U. S. bond account .....	.....
Specie	54,700.00	.....	.....
Legal-tender notes	53,072.00	.....	.....
Redemption fund with Treas. U. S.	2,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	2,013,838.70	Total	2,013,838.70

Marine National Bank, Erie.

C. E. GUNNISON, *President.*

No. 870.

GLENN C. PAGE, *Cashier.*

Loans and discounts	\$612,610.08	Capital stock paid in	\$150,000.00
Overdrafts	249.12	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	91,047.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	150,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	5,539.97
Stocks, securities, etc.	493,680.00	Due to State banks and bankers	272.79
Bank 'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg'owned	13,311.06	Due to approved reserve agents .....	.....
Due from other national banks	68,028.64	Dividends unpaid .....	.....
Due from State banks and bankers	5,263.17	Individual deposits	1,223,970.11
Due from approved reserve agents	351,966.38	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	8,003.44	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,400.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	186.80	U. S. bond account .....	.....
Specie	80,126.70	.....	.....
Legal-tender notes	25,005.00	.....	.....
Redemption fund with Treas. U. S.	7,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	1,820,830.59	Total	1,820,830.59

First National Bank, Everett.

H. FRANK GUMP, *President.*

No. 6220.

JOHN G. COBLER, *Cashier.*

Loans and discounts	\$51,792.51	Capital stock paid in	\$22,500.00
Overdrafts	395.12	Capital stock paid in, not certified	600.00
U. S. bonds to secure circulation	6,250.00	Surplus fund .....	.....
U. S. bonds to secure deposits .....	.....	Undivided profits, less current expenses and taxes paid	867.22
U. S. bonds on hand	100.00	National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	606.56	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Due to other national banks .....	.....
Bank 'g house, furniture, and fixtures	1,266.24	Due to State banks and bankers .....	.....
Other real estate and mortg'owned .....	.....	Due to trust companies and savings banks .....	.....
Due from other national banks	225.08	Due to approved reserve agents .....	.....
Due from State banks and bankers	3,113.04	Dividends unpaid .....	.....
Due from approved reserve agents	4,310.14	Individual deposits	43,547.72
Internal-revenue stamps .....	.....	United States deposits .....	.....
Checks and other cash items	165.06	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house .....	.....	Notes and bills rediscounted .....	.....
Bills of other national banks	110.00	Bills payable .....	.....
Fractional currency, nickels, cents	52.69	Liabilities other than those above stated .....	.....
Specie	4,391.00	U. S. bond account .....	.....
Legal-tender notes	675.00	.....	.....
Redemption fund with Treas. U. S.	312.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	73,764.94	Total	73,764.94

PENNSYLVANIA.

First National Bank, Fayette City.

ANDREW BROWN, *President.*

No. 5646.

J. AUDLEY BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,484.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	39.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,749.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	36,075.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,557.83	Individual deposits.....	245,424.81
Due from approved reserve agents.....	20,082.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	46.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	348.20	U. S. bond account.....	
Specie.....	13,165.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	338,174.03	Total.....	338,174.03

First National Bank, Ford City.

W. G. HEINER, *President.*

No. 5130.

F. C. BEECHER, *Cashier.*

Loans and discounts.....	\$163,241.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	710.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,311.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,007.81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,286.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	144.27	Dividends unpaid.....	30.00
Due from State banks and bankers.....	31.14	Individual deposits.....	119,984.33
Due from approved reserve agents.....	2,421.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	626.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.25	U. S. bond account.....	
Specie.....	2,355.80		
Legal-tender notes.....	410.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	197,825.73	Total.....	197,825.73

First National Bank, Forest City.

JAMES J. WALKER, *President.*

No. 5518.

T. A. SURDAM, *Cashier.*

Loans and discounts.....	\$74,463.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	270.84	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	752.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	283.50	Due to other national banks.....	808.49
Stocks, securities, etc.....	62,381.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	505.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2,152.77	Dividends unpaid.....	
Due from State banks and bankers.....	14.63	Individual deposits.....	132,395.88
Due from approved reserve agents.....	5,724.71	United States deposits.....	
Internal-revenue stamps.....	12.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	893.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.55	U. S. bond account.....	
Specie.....	12,406.30		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	168,757.06	Total.....	168,757.06

PENNSYLVANIA.

First National Bank, Franklin.

CHARLES MILLER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,933.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	534.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,835.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	190.94
Stocks, securities, etc.....	279,769.11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	256.50	Individual deposits.....	388,548.99
Due from approved reserve agents.....	91,632.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,064.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.33	U. S. bond account.....	
Specie.....	27,030.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	771,275.06	Total.....	771,275.06

Lamberton National Bank, Franklin.

HARRY LAMBERTON, *President.*

No. 5221.

W. L. GILFILLAN, *Cashier.*

Loans and discounts.....	\$414,642.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,267.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,172.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,800.00	Due to other national banks.....	15,490.70
Stocks, securities, etc.....	33,027.77	Due to State banks and bankers.....	726.62
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	8,462.59	Dividends unpaid.....	
Due from State banks and bankers.....	671.37	Individual deposits.....	459,347.40
Due from approved reserve agents.....	88,690.06	United States deposits.....	
Internal-revenue stamps.....	331.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,071.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,529.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.35	U. S. bond account.....	
Specie.....	16,004.75		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	706,737.48	Total.....	706,737.48

First National Bank, Fredericktown.

GEO. L. HILL, *President.*

No. 5920.

JNO. L. MILLER, *Cashier.*

Loans and discounts.....	\$52,212.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2.41	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,597.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	496.09	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	4,046.82
Bank'g house, furniture, and fixtures.....	3,412.07	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	60.00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	47,988.98
Due from approved reserve agents.....	11,286.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,091.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.66	U. S. bond account.....	
Specie.....	5,024.40		
Legal-tender notes.....	1,205.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	84,823.65	Total.....	84,823.65

PENNSYLVANIA.

Freedom National Bank, Freedom.

JOS. W. CRAIG, *President.*

No. 5454.

CHARLES H. BENTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,493.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,246.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,859.00	Due to other national banks.....	
Stocks, securities, etc.....	20,629.90	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,740.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	38,489.60	Individual deposits.....	181,044.74
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	550.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	749.87	Notes and bills rediscounted.....	
Bills of other national banks.....	2,490.00	Bills payable.....	
Fractional currency, nickels, cents.....	82.03	Liabilities other than those above stated.....	
Specie.....	9,007.00	U. S. bond account.....	
Legal-tender notes.....	1,400.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	800.00		
Total.....	288,790.88	Total.....	288,790.88

First National Bank, Freeland.

A. OSWALD, *President.*

No. 6175.

F. M. EVERETT, *Cashier.*

Loans and discounts.....	\$34,588.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	111.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,312.51	Due to other national banks.....	2,782.95
Stocks, securities, etc.....	28,413.41	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,550.13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	19,814.68	Individual deposits.....	45,235.76
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	57.08	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	940.00	Bills payable.....	
Fractional currency, nickels, cents.....	22.37	Liabilities other than those above stated.....	56.48
Specie.....	1,592.35	U. S. bond account.....	
Legal-tender notes.....	6,645.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	123,186.28	Total.....	123,186.28

Gap National Bank, Gap.

JOS. C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts.....	\$130,562.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,125.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,464.30
Stocks, securities, etc.....	81,554.72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,800.00	Due to trust companies and savings banks.....	845.94
Other real estate and mortg's owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,804.36	Individual deposits.....	154,406.86
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	131.38	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	300.00	Bills payable.....	
Fractional currency, nickels, cents.....	59.38	Liabilities other than those above stated.....	
Specie.....	6,112.60	U. S. bond account.....	
Legal-tender notes.....	3,430.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	274,842.10	Total.....	274,842.10

PENNSYLVANIA.

First National Bank, Gettysburg.

D. G. MINTER, *President.*

No. 311.

SAML M. BUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$825, 210. 99	Capital stock paid in	\$100, 000. 00
Overdrafts	80. 05	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	30, 278. 55
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 396. 12
Stocks, securities, etc.		Due to State banks and bankers	292. 88
Bank'g house, furniture, and fixtures	13, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15, 085. 77	Dividends unpaid	124. 00
Due from State banks and bankers	4, 871. 02	Individual deposits	742, 778. 22
Due from approved reserve agents	78, 393. 71	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	457. 37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129. 11	U. S. bond account	
Specie	31, 501. 75		
Legal-tender notes	7, 380. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	1, 003, 869. 77	Total	1, 003, 869. 77

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts	\$881, 587. 05	Capital stock paid in	\$145, 150. 00
Overdrafts	573. 43	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	145, 000. 00	Undivided profits, less current expenses and taxes paid	25, 973. 40
U. S. bonds to secure deposits		National-bank notes outstanding	145, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13, 145. 03
Stocks, securities, etc.	7, 066. 68	Due to State banks and bankers	5, 476. 00
Bank'g house, furniture, and fixtures	11, 221. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10, 787. 46	Dividends unpaid	755. 50
Due from State banks and bankers	503. 07	Individual deposits	758, 622. 76
Due from approved reserve agents	69, 018. 39	United States deposits	
Internal-revenue stamps	156. 00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 450. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81. 61	U. S. bond account	
Specie	40, 153. 00		
Legal-tender notes	6, 000. 00		
Redemption fund with Treas. U. S.	7, 250. 00		
Due from Treasurer U. S.			
Total	1, 184, 122. 69	Total	1, 184, 122. 69

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cashier.*

Loans and discounts	\$44, 045. 96	Capital stock paid in	\$50, 000. 00
Overdrafts	23. 10	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	3, 972. 26
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 666. 92
Stocks, securities, etc.	88, 956. 93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7, 826. 02	Dividends unpaid	30. 00
Due from State banks and bankers	1, 597. 90	Individual deposits	92, 066. 62
Due from approved reserve agents	8, 598. 71	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3. 75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	702. 03	U. S. bond account	
Specie	3, 111. 40		
Legal-tender notes	3, 225. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	172, 235. 80	Total	172, 235. 80

P E N N S Y L V A N I A .

Glassport National Bank, Glassport.

JAMES EVANS, *President.*

No. 5708.

W. S. KEARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65, 109. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	130. 49	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 239. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21, 552. 40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	6, 899. 54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	50, 922. 78
Due from approved reserve agents.....	5, 942. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	87. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	445. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128. 42	U. S. bond account.....	
Specie.....	1, 392. 45		
Legal-tender notes.....	1, 850. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	117, 662. 25	Total.....	117, 662. 25

First National Bank, Glen Campbell.

J. W. CLARK, *President.*

No. 5204.

S. L. CLARK, *Cashier.*

Loans and discounts.....	\$196, 382. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 050. 36	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 732. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 062. 50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 109. 13	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1, 935. 34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	177, 985. 82
Due from approved reserve agents.....	30, 117. 09	United States deposits.....	
Internal-revenue stamps.....	283. 50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	696. 73	Notes and bills rediscounted.....	3, 750. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 90	U. S. bond account.....	
Specie.....	4, 862. 05		
Legal-tender notes.....	3, 093. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	261, 968. 59	Total.....	261, 968. 59

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Loans and discounts.....	\$247, 946. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 853. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	450. 09
Bank'g house, furniture, and fixtures	7, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	100. 00	Due to approved reserve agents.....	
Due from other national banks.....	4, 702. 48	Dividends unpaid.....	142. 00
Due from State banks and bankers.....		Individual deposits.....	250, 123. 16
Due from approved reserve agents.....	25, 560. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 497. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 090. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156. 18	U. S. bond account.....	
Specie.....	9, 200. 50		
Legal-tender notes.....	7, 310. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	365, 563. 64	Total.....	365, 563. 64

PENNSYLVANIA.

First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,632.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,264.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	103,305.14	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,207.01	Dividends unpaid.....	567.00
Due from State banks and bankers.....	2,384.03	Individual deposits.....	225,699.95
Due from approved reserve agents.....	85,230.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	404.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.41	U. S. bond account.....	
Specie.....	4,845.00		
Legal-tender notes.....	12,011.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	407,031.23	Total.....	407,031.23

Citizens' National Bank, Greencastle.

A. G. McLANAHAN, *President.*

No. 5857.

S. H. EBY, *Cashier.*

Loans and discounts.....	\$83,277.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,227.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	445.31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	2,960.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,347.95	Dividends unpaid.....	
Due from State banks and bankers.....	916.71	Individual deposits.....	81,815.85
Due from approved reserve agents.....	12,434.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	182.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.34	U. S. bond account.....	
Specie.....	1,862.50		
Legal-tender notes.....	3,770.00		
Redemption fund with Treas. U. S.....	12.50		
Due from Treasurer U. S.....			
Total.....	114,993.02	Total.....	114,993.02

First National Bank, Greensburg.

R. COULTER, *President.*

No. 2558.

L. E. FURTWANGLER, *Cashier.*

Loans and discounts.....	\$901,483.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	932.54	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,537.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	85,750.00	Due to State banks and bankers.....	2,584.26
Bank 'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	128,387.08	Dividends unpaid.....	
Due from State banks and bankers.....	14,458.69	Individual deposits.....	1,084,945.12
Due from approved reserve agents.....	120,895.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,560.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24,194.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	365.06	U. S. bond account.....	
Specie.....	41,430.00		
Legal-tender notes.....	37,110.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,450,067.08	Total.....	1,450,067.08

PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317, 228. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8. 68	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 477. 72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	73, 500. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	56, 000. 00	Due to trust companies and savings banks.....	47, 695. 03
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	54, 071. 49	Dividends unpaid.....	68. 00
Due from State banks and bankers.....	.....	Individual deposits.....	386, 273. 81
Due from approved reserve agents.....	44, 482. 47	United States deposits.....	.....
Internal-revenue stamps.....	166. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5, 217. 31	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	11, 880. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	132. 41	U. S. bond account.....	.....
Specie.....	16, 828. 20		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	703, 514. 56	Total.....	703, 514. 56

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

Loans and discounts.....	\$642, 372. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	806. 83	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 042. 69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	25, 920. 75
Stocks, securities, etc.....	57, 800. 00	Due to State banks and bankers.....	1, 104. 37
Bank'g house, furniture, and fixtures.....	35, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7, 388. 28	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	796, 313. 25
Due from approved reserve agents.....	156, 041. 85	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	11, 729. 36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10, 200. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	167. 71	U. S. bond account.....	.....
Specie.....	35, 125. 00		
Legal-tender notes.....	26, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 009, 381. 06	Total.....	1, 009, 381. 06

First National Bank, Greenville.

G. G. STAGE, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts.....	\$258, 645. 06	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	737. 55	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 892. 45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	122, 550. 00
U. S. bonds on hand.....	77, 320. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	73, 831. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1, 269. 33	Dividends unpaid.....	.....
Due from State banks and bankers.....	134. 42	Individual deposits.....	390, 270. 15
Due from approved reserve agents.....	104, 262. 74	United States deposits.....	.....
Internal-revenue stamps.....	80. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 573. 49	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	870. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	205. 36	U. S. bond account.....	.....
Specie.....	17, 278. 75		
Legal-tender notes.....	3, 545. 00		
Redemption fund with Treas. U. S.....	3, 899. 40		
Due from Treasurer U. S.....	.....	
Total.....	679, 652. 60	Total.....	679, 652. 60

PENNSYLVANIA.

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,277.03	Capital stock paid in	\$90,000.00
Overdrafts	592.28	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	90,000.00	Undivided profits, less current expenses and taxes paid	6,233.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	184,075.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	35,000.00	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	305,107.55
Due from approved reserve agents ..	108,851.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	411.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	635.00	Liabilities other than those above stated ..	
Fractional currency, nickels, cents ..	292.58	U. S. bond account	
Specie	16,980.75		
Legal-tender notes	3,725.00		
Redemption fund with Treas. U. S. ..	4,500.00		
Due from Treasurer U. S.			
Total	511,340.62	Total	511,340.62

First National Bank, Grove City.

A. E. GRAHAM, *President.*

No. 5044.

W. S. MCKAY, *Cashier.*

Loans and discounts	\$285,129.41	Capital stock paid in	\$50,000.00
Overdrafts	202.55	Surplus fund	7,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	21,049.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	8,610.89	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	10,467.35	Dividends unpaid	4.00
Due from State banks and bankers ..	10,230.78	Individual deposits	300,563.62
Due from approved reserve agents ..	36,955.24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,101.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated ..	
Fractional currency, nickels, cents ..	125.16	U. S. bond account	
Specie	12,148.50		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	404,116.65	Total	404,116.65

People's National Bank, Grove City.

C. W. FORREST, *President.*

No. 5501.

A. A. MCKINNEY, *Cashier.*

Loans and discounts	\$109,395.33	Capital stock paid in	\$50,000.00
Overdrafts	316.56	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,869.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	542.97	Due to other national banks	
Stocks, securities, etc.	22,000.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	5,981.23	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	702.82	Dividends unpaid	
Due from State banks and bankers ..	20,000.00	Individual deposits	131,718.70
Due from approved reserve agents ..	16,060.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	1,098.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	1,700.00
Bills of other national banks		Liabilities other than those above stated ..	
Fractional currency, nickels, cents ..	98.70	U. S. bond account	
Specie	5,966.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.	500.00		
Total	198,788.06	Total	198,788.06

PENNSYLVANIA.

Halifax National Bank, Halifax.

A. FORTENBAUGH, *President.*

No. 5601.

ISAAC LYTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,828.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	127.16	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,261.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,718.83
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	7,290.57
Bank g'house, furniture, and fixtures.....	1,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	17,001.75	Individual deposits.....	88,258.55
Due from approved reserve agents.....	14,601.29	United States deposits.....	
Internal-revenue stamps.....	25.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	275.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.78	U. S. bond account.....	
Specie.....	5,163.25		
Legal-tender notes.....	2,036.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	154,029.05	Total.....	154,029.05

First National Bank, Hanover.

J. D. ZOUCK, *President.*

No. 187.

H. E. HOKE, *Cashier.*

Loans and discounts.....	\$633,050.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	182.21	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,806.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	7,432.92
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	1,820.32
Bank g'house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,116.67	Due to approved reserve agents.....	
Due from other national banks.....	1,607.61	Dividends unpaid.....	36.00
Due from State banks and bankers.....	1,840.31	Individual deposits.....	480,058.05
Due from approved reserve agents.....	41,965.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,859.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.90	U. S. bond account.....	
Specie.....	16,872.65		
Legal-tender notes.....	8,027.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	971,148.35	Total.....	971,148.35

First National Bank, Harrisburg.

LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts.....	\$955,021.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,601.37	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,911.05
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	46,600.00
U. S. bonds on hand.....	540.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	41,325.91
Stocks, securities, etc.....	314,535.59	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....		Due to trust companies and savings banks.....	75,366.87
Other real estate and mortg's owned.....	1,474.84	Due to approved reserve agents.....	37,136.20
Due from other national banks.....	106,296.14	Dividends unpaid.....	
Due from State banks and bankers.....	62,135.22	Individual deposits.....	1,081,342.59
Due from approved reserve agents.....	193,855.76	United States deposits.....	199,189.65
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1,353.35
Checks and other cash items.....	12,144.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,837.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.84	U. S. bond account.....	
Specie.....	29,121.00		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,959,225.62	Total.....	1,959,225.62

PENNSYLVANIA.

Harrisburg National Bank, Harrisburg.

EDWARD BAILEY, *President.*

No. 580.

WM. L. GORGAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,358,319.13	Capital stock paid in	\$300,000.00
Overdrafts	52,596.17	Surplus fund	200,000.00
U. S. bonds to secure circulation	158,700.00	Undivided profits, less current expenses and taxes paid	8,478.69
U. S. bonds to secure deposits	210,500.00	National-bank notes outstanding	158,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	259,803.90
Stocks, securities, etc.	93,425.00	Due to State banks and bankers	2,786.66
Bank 'g'house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	141,507.25	Dividends unpaid	430.75
Due from State banks and bankers	178,659.30	Individual deposits	1,322,983.98
Due from approved reserve agents	124,588.02	United States deposits	210,500.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	56,603.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	850.56	U. S. bond account	62,500.00
Specie	36,200.00		
Legal-tender notes	59,500.00		
Redemption fund with Treas. U. S.	7,935.00		
Due from Treasurer U. S.			
Total	2,526,183.98	Total	2,526,183.98

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

H. O. MILLER, *Cashier.*

Loans and discounts	\$507,844.59	Capital stock paid in	\$100,000.00
Overdrafts	16.57	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,597.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	41,707.50	Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned	4,600.00	Due to approved reserve agents	4,079.31
Due from other national banks	17,537.18	Dividends unpaid	964.00
Due from State banks and bankers	15,027.91	Individual deposits	509,825.20
Due from approved reserve agents	42,180.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11,767.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	559.09	U. S. bond account	
Specie	14,330.00		
Legal-tender notes	17,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	700,465.93	Total	700,465.93

Hatboro National Bank, Hatboro.

SAMUEL S. THOMPSON, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Loans and discounts	\$352,509.39	Capital stock paid in	\$52,000.00
Overdrafts	100.00	Surplus fund	52,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	23,964.04
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc.	194,036.00	Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures	21,250.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	1,081.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	594,441.53
Due from approved reserve agents	75,678.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	110.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.88	U. S. bond account	
Specie	59,788.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	737,405.57	Total	737,405.57

PENNSYLVANIA.

First National Bank, Hazleton.

J. B. PRICE, *President.*

No. 3893.

P. G. HEIDENREICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$349,258.14	Capital stock paid in	\$100,000.00
Overdrafts	4.42	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,391.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	7,053.57
Stocks, securities, etc	267,666.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	202.20
Other real estate and mortg's owned	2,166.78	Due to approved reserve agents	
Due from other national banks	2,111.14	Dividends unpaid	9.00
Due from State banks and bankers	587.80	Individual deposits	603,109.96
Due from approved reserve agents	92,258.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,199.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	762.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	834.80	U. S. bond account	
Specie	22,192.30		
Legal-tender notes	14,975.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	785,765.86	Total	785,765.86

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.*

No. 4204.

A. M. EBY, *Cashier.*

Loans and discounts	\$1,346,418.74	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	73,578.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,745.10
Stocks, securities, etc	905,647.50	Due to State banks and bankers	60.00
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	5,743.59
Other real estate and mortg's owned	30,300.00	Due to approved reserve agents	
Due from other national banks	7,484.82	Dividends unpaid	
Due from State banks and bankers	11,027.22	Individual deposits	2,445,577.78
Due from approved reserve agents	258,991.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11,552.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,702.89	U. S. bond account	
Specie	104,070.00		
Legal-tender notes	27,795.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,838,704.63	Total	2,838,704.63

First National Bank, Herndon.

H. D. BOWER, *President.*

No. 6049.

A. S. HEPNER, *Cashier.*

Loans and discounts	\$19,099.60	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	269.88
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,737.50	Due to other national banks	4,287.40
Stocks, securities, etc	14,812.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,506.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,471.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	51,826.82
Due from approved reserve agents	25,610.77	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	196.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	3,298.83		
Legal-tender notes	4,650.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	101,384.10	Total	101,384.10

PENNSYLVANIA.

First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.*

No. 2744.

J. G. SHOPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224, 708. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 937. 42
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	57, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 867. 93
Stocks, securities, etc.....	88, 368. 00	Due to State banks and bankers.....	1, 460. 19
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	3, 678. 63
Other real estate and mortg's owned.....	4, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	10, 920. 52	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	8, 029. 86	Individual deposits.....	487, 169. 68
Due from approved reserve agents.....	126, 548. 33	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 939. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8, 631. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	603. 83	U. S. bond account.....	
Specie.....	17, 894. 45		
Legal-tender notes.....	11, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	670, 143. 85	Total.....	670, 143. 85

First National Bank, Homestead.

JACOB TRAUTMAN, *President.*

No. 3829.

JAS. B. NEEL, *Cashier.*

Loans and discounts.....	\$810, 298. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 829. 54	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 114. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562. 50	Due to other national banks.....	
Stocks, securities, etc.....	37, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 850. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 026. 92	Due to approved reserve agents.....	637. 66
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	3, 690. 67	Individual deposits.....	836, 075. 47
Due from approved reserve agents.....	84, 338. 56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 782. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 003. 43	U. S. bond account.....	
Specie.....	100, 194. 62		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 075, 827. 50	Total.....	1, 075, 827. 50

Homestead National Bank, Homestead.

J. D. STAHL, *President.*

No. 5365.

G. ED. ROTT, *Cashier.*

Loans and discounts.....	\$247, 317. 27	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	202. 48	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 214. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	828. 13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 818. 42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10. 00
Due from State banks and bankers.....		Individual deposits.....	180, 170. 76
Due from approved reserve agents.....	34, 155. 51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 403. 40	Notes and bills rediscounted.....	10, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190. 41	U. S. bond account.....	
Specie.....	8, 730. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	325, 895. 62	Total.....	325, 895. 62

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,329.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	166.02	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	44,418.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	900.00
Premiums on U. S. bonds.....		Due to other national banks.....	55.52
Stocks, securities, etc.....	1,162,974.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,631.50	Dividends unpaid.....	
Due from State banks and bankers.....	1,127.92	Individual deposits.....	1,217,704.10
Due from approved reserve agents.....	103,571.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,057.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	420.52	U. S. bond account.....	
Specie.....	66,880.50		
Legal-tender notes.....	7,678.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	1,618,077.62	Total.....	1,618,077.62

Fitst National Bank, Honeybrook.

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Loans and discounts.....	\$249,782.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	494.85	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,326.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	958.06	Due to other national banks.....	1,020.28
Stocks, securities, etc.....	13,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	11,000.00	Due to approved reserve agents.....	
Due from other national banks.....	504.09	Dividends unpaid.....	40.00
Due from State banks and bankers.....		Individual deposits.....	237,784.64
Due from approved reserve agents.....	51,102.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,090.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.38	U. S. bond account.....	
Specie.....	21,481.50		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	387,471.01	Total.....	387,171.01

First National Bank, Hooversville.

PERRY J. BLOUGH, *President.*

No. 6250.

N. W. HOFFMAN, *Cashier.*

Loans and discounts.....	\$34,507.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	0,250.00	Undivided profits, less current expenses and taxes paid.....	381.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	607.42	Due to other national banks.....	
Stocks, securities, etc.....	0,837.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,291.20	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,522.67	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	35,754.62
Due from approved reserve agents.....	8,542.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.89	U. S. bond account.....	
Specie.....	4,301.10		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	67,386.28	Total.....	67,386.28

PENNSYLVANIA.

First National Bank, Houston.

W. B. HOUSTON, *President.*

No. 5908.

J. K. McNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,328.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	817.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	620.00	Due to other national banks.....	
Stocks, securities, etc.....	9,512.50	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	2,690.15	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,976.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	62,419.96
Due from approved reserve agents.....	18,120.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	12,000.00
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.30	U. S. bond account.....	
Specie.....	2,350.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	96,237.77	Total.....	96,237.77

First National Bank, Hughesville.

DE WITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts.....	\$253,594.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	462.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,355.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	107.54
Stocks, securities, etc.....	13,031.66	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	5,299.12	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34,327.20	Dividends unpaid.....	48.00
Due from State banks and bankers.....	399.71	Individual deposits.....	251,913.21
Due from approved reserve agents.....	21,653.56	United States deposits.....	
Internal-revenue stamps.....	10.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	83.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.46	U. S. bond account.....	
Specie.....	9,492.50		
Legal-tender notes.....	9,612.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	361,424.15	Total.....	361,424.15

Hummelstown National Bank, Hummelstown.

JNO. J. NISSLEY, *President.*

No. 2822.

J. P. NISSLEY, *Cashier.*

Loans and discounts.....	\$229,772.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	255.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	40,461.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,503.43
Stocks, securities, etc.....	50,966.35	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	1,246.75	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,691.31	Dividends unpaid.....	
Due from State banks and bankers.....	9,707.07	Individual deposits.....	346,705.43
Due from approved reserve agents.....	38,835.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.92	U. S. bond account.....	
Specie.....	13,100.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	489,670.51	Total.....	489,670.51

PENNSYLVANIA.

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

S. R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272, 773. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 691. 57	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 436. 85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	99, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	580. 68
Stocks, securities, etc.....	254, 011. 03	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	32, 600. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned	6, 832. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	13, 534. 83	Dividends unpaid.....	608, 283. 53
Due from State banks and bankers.....	13, 244. 32	Individual deposits.....	.....
Due from approved reserve agents.....	151, 664. 08	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8, 055. 81	Notes and bills rediscounted.....	.....
Exchanges for clearing house	.....	Bills payable.....	.....
Bills of other national banks.....	2, 777. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	417. 95	U. S. bond account.....	.....
Specie.....	21, 293. 50		
Legal-tender notes.....	5, 405. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	898, 301. 06	Total.....	898, 301. 06

Standing Stone National Bank, Huntingdon.

JOHN BREWSTER, *President.*

No. 6090.

A. J. MCCAHAN, *Cashier.*

Loans and discounts.....	\$42, 463. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	32. 02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 225. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	59, 918. 71	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	4, 411. 99	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	90, 403. 02
Due from approved reserve agents.....	21, 379. 69	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 198. 33	Notes and bills rediscounted.....	.....
Exchanges for clearing house	.....	Bills payable.....	.....
Bills of other national banks.....	85. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	462. 53	U. S. bond account.....	.....
Specie.....	3, 050. 50		
Legal-tender notes.....	3, 690. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	165, 435. 04	Total.....	165, 435. 04

Union National Bank, Huntingdon.

K. A. LOVELL, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

Loans and discounts.....	\$113, 146. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 195. 52	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 889. 65
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	8, 347. 30
Stocks, securities, etc.....	190, 912. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2, 972. 80	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4, 073. 82	Dividends unpaid.....	20. 00
Due from State banks and bankers.....	3, 704. 86	Individual deposits.....	277, 158. 47
Due from approved reserve agents.....	34, 510. 58	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 074. 75	Notes and bills rediscounted.....	.....
Exchanges for clearing house	.....	Bills payable.....	.....
Bills of other national banks.....	30. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	289. 63	U. S. bond account.....	.....
Specie.....	10, 071. 90		
Legal-tender notes.....	2, 433. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	475, 415. 42	Total.....	475, 415. 42

PENNSYLVANIA.

National Bank of South Pennsylvania, Hyndman.

J. J. HOBLITZELL, *President.*

No. 4063.

N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,571.16	Capital stock paid in	\$50,000.00
Overdrafts	274.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	262.85
Stocks, securities, etc.	17,030.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,099.67	Due to trust companies and savings banks	
Other real estate and mortg'g owned	3,309.63	Due to approved reserve agents	
Due from other national banks	512.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	43,179.27
Due from approved reserve agents	14,206.56	United States deposits	
Internal-revenue stamps	131.00	Deposits of U. S. disbursing officers	
Checks and other cash items	26.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.30	U. S. bond account	
Specie	4,811.05		
Legal-tender notes	1,425.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	115,942.12	Total	115,942.12

First National Bank, Indiana.

W. J. MITCHELL, *President.*

No. 313.

J. R. DAUGHERTY, JR., *Cashier.*

Loans and discounts	\$491,408.51	Capital stock paid in	\$200,000.00
Overdrafts	2,599.75	Surplus fund	81,282.74
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,704.16
U. S. bonds to secure deposits		National-bank notes outstanding	48,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,921.20
Stocks, securities, etc.	51,031.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,682.32	Due to trust companies and savings banks	
Other real estate and mortg'g owned	3,836.21	Due to approved reserve agents	
Due from other national banks	21,793.85	Dividends unpaid	2,830.50
Due from State banks and bankers		Individual deposits	589,937.63
Due from approved reserve agents	244,338.02	United States deposits	
Internal-revenue stamps	113.83	Deposits of U. S. disbursing officers	
Checks and other cash items	5,972.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.98	U. S. bond account	
Specie	47,238.70		
Legal-tender notes	1,780.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	939,376.23	Total	939,376.23

First National Bank, Irwin.

J. P. TAYLOR, *President.*

No. 4698.

THOS. P. HERBON, *Cashier.*

Loans and discounts	\$328,028.42	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	48,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,899.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,692.91	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	1,600.49
Due from other national banks	2.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	318,869.90
Due from approved reserve agents	32,499.27	United States deposits	
Internal-revenue stamps	41.56	Deposits of U. S. disbursing officers	
Checks and other cash items	1,174.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,163.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,161.02	U. S. bond account	
Specie	22,806.90		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	472,369.42	Total	472,369.42

PENNSYLVANIA.

Citizens' National Bank, Irwin.

C. W. GANT, *President.*

No. 5255.

J. ARTHUR JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,384.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	290.33	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,051.14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	.....
Stocks, securities, etc.....	22,532.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	23,465.24	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,772.75	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	277,357.43
Due from approved reserve agents.....	35,568.91	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,025.77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,160.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	64.27	U. S. bond account.....	.....
Specie.....	10,893.05		
Legal-tender notes.....	11,077.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	353,908.57	Total.....	353,908.57

First National Bank, Jeannette.

J. H. RINGER, *President.*

No. 4092.

JOHN W. KELTZ, *Cashier.*

Loans and discounts.....	\$360,925.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	248.86	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,055.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	35,650.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	11,904.70	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,010.19	Dividends unpaid.....	40.00
Due from State banks and bankers.....	4,382.30	Individual deposits.....	391,973.75
Due from approved reserve agents.....	36,734.45	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,170.22	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,910.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	380.72	U. S. bond account.....	.....
Specie.....	20,117.35		
Legal-tender notes.....	5,510.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	498,569.05	Total.....	498,569.05

Jeannette National Bank, Jeannette.

ROLAND MERRELL, *President.*

No. 5527.

WM. W. HILL, *Cashier.*

Loans and discounts.....	\$117,887.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	314.35	Surplus fund.....	.....
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,456.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	18,351.98	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	106,409.70
Due from approved reserve agents.....	8,924.49	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	304.42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,255.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	31.70	U. S. bond account.....	.....
Specie.....	3,126.60		
Legal-tender notes.....	6,045.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	170,366.24	Total.....	170,366.24

1162 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Jenkintown National Bank, Jenkintown.

CHARLES F. WILSON, *President.*

No. 2249.

A. H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$438,650.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	822.23	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	13,526.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	182,196.03	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	5,523.73	Due to approved reserve agents.....	
Due from other national banks.....	2,187.77	Dividends unpaid.....	6.00
Due from State banks and bankers.....	216.38	Individual deposits.....	669,357.70
Due from approved reserve agents.....	146,134.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	438.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	682.70	U. S. bond account.....	
Specie.....	50,413.20		
Legal-tender notes.....	12,170.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	912,890.57	Total.....	912,890.57

First National Bank, Jermyn.

JOHN W. CURE, *President.*

No. 6158.

T. B. CRAWFORD, *Cashier.*

Loans and discounts.....	\$28,147.19	Capital stock paid in.....	\$22,500.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	16,300.00	Undivided profits, less current expenses and taxes paid.....	425.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,293.37	Due to other national banks.....	
Stocks, securities, etc.....	21,425.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,823.93	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,333.56	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	53,160.34
Due from approved reserve agents.....	5,696.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.37	U. S. bond account.....	
Specie.....	2,353.30		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	815.00		
Due from Treasurer U. S.....			
Total.....	94,886.28	Total.....	94,886.28

National Bank, Jersey Shore.

J. HARRIS MCKINNEY, *President.*

No. 6155.

JAS. B. GRAHAM, *Cashier.*

Loans and discounts.....	\$171,354.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.84	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,196.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,168.75	Due to other national banks.....	
Stocks, securities, etc.....	19,977.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,556.67	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	180,046.90
Due from approved reserve agents.....	22,818.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	278.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	354.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.02	U. S. bond account.....	
Specie.....	8,141.50		
Legal-tender notes.....	1,940.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	256,933.07	Total.....	256,933.07

PENNSYLVANIA.

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228, 976. 72	Capital stock paid in	\$50, 000. 00
Overdrafts	61. 51	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	32, 500. 00	Undivided profits, less current expenses and taxes paid	7, 181. 84
U. S. bonds to secure deposits		National-bank notes outstanding	32, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	13, 000. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 375. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4, 400. 75	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1, 503. 05	Individual deposits	256, 757. 07
Due from approved reserve agents	71, 168. 38	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 055. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305. 95	U. S. bond account	
Specie	18, 467. 55		
Legal-tender notes	1, 000. 00		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.			
Total	380, 938. 91	Total	380, 938. 91

First National Bank, Johnstown.

HENRY Y. HAWS, *President.*

No. 2739.

DAVID BARRY, *Cashier.*

Loans and discounts	\$1, 065, 283. 82	Capital stock paid in	\$200, 000. 00
Overdrafts	613. 19	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	13, 961. 98
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	200, 000. 00
U. S. bonds on hand	100, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	33, 000. 00	Due to other national banks	8, 153. 33
Stocks, securities, etc.	206, 430. 89	Due to State banks and bankers	
Bank's house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks	2, 918. 96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	169, 565. 04	Dividends unpaid	46. 00
Due from State banks and bankers		Individual deposits	1, 721, 319. 62
Due from approved reserve agents	301, 209. 30	United States deposits	50, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8, 344. 81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 200. 84	U. S. bond account	
Specie	79, 596. 00		
Legal-tender notes	41, 156. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	2, 321, 399. 89	Total	2, 321, 399. 89

Citizens' National Bank, Johnstown.

CHAS. F. KRESS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts	\$606, 134. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	45. 44	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	9, 208. 52
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	32, 007. 06	Due to trust companies and savings banks	14, 610. 91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	204, 801. 43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	856, 887. 43
Due from approved reserve agents	161, 214. 54	United States deposits	50, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 986. 64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 250. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	605. 93	U. S. bond account	
Specie	67, 933. 00		
Legal-tender notes	18, 728. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 255, 706. 86	Total	1, 255, 706. 86

PENNSYLVANIA.

United States National Bank, Johnstown.

JOHN H. WATERS, *President.*

No. 5913.

J. E. SEDLMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$462, 163. 67	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 149. 83	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	14, 275. 87
U. S. bonds to secure deposits		National-bank notes outstanding	150, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12, 437. 50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	33, 172. 17	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	44, 545. 40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	489, 821. 75
Due from approved reserve agents	99, 222. 25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6, 937. 62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 830. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	814. 18	U. S. bond account	
Specie	9, 242. 00		
Legal-tender notes	19, 083. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.			
Total	854, 097. 62	Total	854, 097. 62

First National Bank, Kane.

C. H. KEMP, *President.*

No. 5025.

W. S. CALDERWOOD, *Cashier.*

Loans and discounts	\$256, 165. 37	Capital stock paid in	\$60, 000. 00
Overdrafts	4, 357. 21	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	53, 234. 55
U. S. bonds to secure deposits		National-bank notes outstanding	60, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	14, 826. 26	Due to State banks and bankers	
Bank's house, furniture, and fixtures	19, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	5, 949. 44	Dividends unpaid	120. 00
Due from State banks and bankers		Individual deposits	279, 722. 35
Due from approved reserve agents	82, 227. 04	United States deposits	
Internal-revenue stamps	282. 58	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 320. 37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140. 43	Liabilities other than those above stated	
Fractional currency, nickels, cents	8, 808. 20	U. S. bond account	
Specie	12, 063. 00		
Legal-tender notes	3, 000. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	468, 076. 90	Total	468, 076. 90

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Loans and discounts	\$313, 976. 63	Capital stock paid in	\$100, 000. 00
Overdrafts	1. 06	Surplus fund	42, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	27, 894. 17
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4, 000. 00	Due to other national banks	3, 178. 91
Stocks, securities, etc.	93, 407. 66	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	18, 772. 61	Dividends unpaid	
Due from State banks and bankers	1, 302. 39	Individual deposits	316, 543. 00
Due from approved reserve agents	15, 713. 58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 605. 13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252. 07	U. S. bond account	
Specie	17, 929. 95		
Legal-tender notes	120. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	589, 616. 08	Total	589, 616. 08

PENNSYLVANIA.

Farmers' National Bank, Kittanning.

J. A. GAULT, *President.*

No. 3104.

GEO. W. DOVERSPIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,707.15	Capital stock paid in	\$100,000.00
Overdrafts	1,904.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,147.70
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	99,995.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12,500.00	Due to other national banks .....	.....
Stocks, securities, etc	94,417.29	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg'owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	18,466.96	Dividends unpaid	36.00
Due from State banks and bankers	1,390.78	Individual deposits	510,465.20
Due from approved reserve agents	52,882.45	United States deposits	100,000.00
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1,182.29	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,900.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	94.08	U. S. bond account .....	.....
Specie	26,098.00		
Legal-tender notes	19,300.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S. .....	.....	
Total	866,643.90	Total	866,643.90

Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.*

No. 5073.

J. M. PAINTER, *Cashier.*

Loans and discounts	\$319,508.87	Capital stock paid in	\$50,000.00
Overdrafts	574.93	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,196.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc	10,000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg'owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits	291,773.57
Due from approved reserve agents	33,291.90	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	73.26	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	620.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	131.96	U. S. bond account .....	.....
Specie	17,449.55		
Legal-tender notes	820.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S. .....	.....	
Total	437,970.47	Total	437,970.47

National Kittanning Bank, Kittanning.

H. A. COLWELL, *President.*

No. 6127.

W. POLLOCK, *Cashier.*

Loans and discounts	\$409,234.56	Capital stock paid in	\$200,000.00
Overdrafts	1,181.31	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,134.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	49,350.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	828.17	Due to other national banks .....	.....
Stocks, securities, etc	38,000.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg'owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	1,305.26	Dividends unpaid .....	.....
Due from State banks and bankers	202.91	Individual deposits	423,739.67
Due from approved reserve agents	84,480.98	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	235.25	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,195.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	175.87	U. S. bond account .....	.....
Specie	54,385.20		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S. .....	.....	
Total	679,224.51	Total	679,224.51

PENNSYLVANIA.

Kutztown National Bank, Kutztown.

JNO. R. GONSER, *President.*

No. 5102.

O. P. GRIMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,294.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	74.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,617.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	7,009.84
Stocks, securities, etc.....	57,988.07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,175.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	455.77	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	224,223.08
Due from approved reserve agents.....	30,326.04	United States deposits.....	
Internal-revenue stamps.....	89.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	77.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.36	U. S. bond account.....	
Specie.....	19,658.50		
Legal-tender notes.....	740.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	369,850.59	Total.....	369,850.59

First National Bank, Lancaster.

N. M. WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts.....	\$366,248.52	Capital stock paid in.....	\$210,000.00
Overdrafts.....	269.05	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	210,000.00	Undivided profits, less current expenses and taxes paid.....	139,748.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	210,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,795.59
Stocks, securities, etc.....	214,160.06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	26,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	4,007.01
Due from other national banks.....	22,401.87	Dividends unpaid.....	5,880.00
Due from State banks and bankers.....	20,855.58	Individual deposits.....	290,703.96
Due from approved reserve agents.....	5,392.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	525.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,764.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.20	U. S. bond account.....	
Specie.....	11,320.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	10,500.00		
Due from Treasurer U. S.....			
Total.....	906,134.94	Total.....	906,134.94

Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.*

No. 3987.

A. K. HOSTETTER, *Cashier.*

Loans and discounts.....	\$842,711.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	913.63	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	29,543.53
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	70,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....	51,780.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,372.50	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	71,684.92	Dividends unpaid.....	1,940.00
Due from State banks and bankers.....	3,529.97	Individual deposits.....	689,472.33
Due from approved reserve agents.....	73,101.44	United States deposits.....	99,695.25
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	351.97
Checks and other cash items.....	21,735.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	153.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.26	U. S. bond account.....	
Specie.....	17,727.50		
Legal-tender notes.....	27,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	1,291,003.08	Total.....	1,291,003.08

PENNSYLVANIA.

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,096,923.56	Capital stock paid in.....	\$450,000.00
Overdrafts.....	29.81	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	84,526.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	121,025.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,727.35
Stocks, securities, etc.....	272,104.07	Due to State banks and bankers.....	470.22
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	63,131.87	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	2,390.50
Due from State banks and bankers.....		Individual deposits.....	871,728.59
Due from approved reserve agents.....	64,414.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,000.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.19	U. S. bond account.....	
Specie.....	50,786.00		
Legal-tender notes.....	16,313.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,792,867.93	Total.....	1,792,867.93

Fulton National Bank, Lancaster.

JOHN D. SKILES, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Loans and discounts.....	\$815,456.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	468.06	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,243.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28,798.51
Stocks, securities, etc.....	30,788.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	38,000.00	Due to trust companies and savings banks.....	30,000.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,117.09	Dividends unpaid.....	3,589.00
Due from State banks and bankers.....	5,132.20	Individual deposits.....	708,717.36
Due from approved reserve agents.....	87,054.83	United States deposits.....	
Internal-revenue stamps.....	403.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,430.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,146.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.99	U. S. bond account.....	
Specie.....	37,672.25		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,110,348.24	Total.....	1,110,348.24

Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President.*

No. 683.

G. A. SAUBER, *Cashier.*

Loans and discounts.....	\$1,022,353.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,216.02	Surplus fund.....	215,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,017.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,925.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,700.00	Due to approved reserve agents.....	
Due from other national banks.....	27,898.05	Dividends unpaid.....	1,053.50
Due from State banks and bankers.....	35,405.74	Individual deposits.....	699,541.20
Due from approved reserve agents.....	48,853.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,176.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.67	U. S. bond account.....	
Specie.....	49,551.45		
Legal-tender notes.....	23,885.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,319,612.38	Total.....	1,319,612.38

P E N N S Y L V A N I A .

Northern National Bank, Lancaster.

J. F. SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,666.26	Capital stock paid in.....	\$125,000.00
Overdrafts.....	531.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	16,310.51
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	110,597.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	34,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,211.54	Dividends unpaid.....	1,239.00
Due from State banks and bankers.....	524.52	Individual deposits.....	461,845.41
Due from approved reserve agents.....	141,380.51	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,425.4 ^a	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	401.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.54	U. S. bond account.....	
Specie.....	7,822.35		
Legal-tender notes.....	16,400.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	854,394.92	Total.....	854,394.92

People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.*

No. 3650.

DU BOIS ROHRER, *Cashier.*

Loans and discounts.....	\$533,314.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,624.70	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,380.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	46,257.91	Due to trust companies and savings banks.....	158,313.44
Other real estate and mortg's owned.....	2,909.43	Due to approved reserve agents.....	
Due from other national banks.....	35,571.55	Dividends unpaid.....	2,405.00
Due from State banks and bankers.....	11,298.61	Individual deposits.....	276,158.80
Due from approved reserve agents.....	30,976.36	United States deposits.....	
Internal-revenue stamps.....	472.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,329.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.94	U. S. bond account.....	
Specie.....	15,486.85		
Legal-tender notes.....	19,668.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	816,257.75	Total.....	816,257.75

People's National Bank, Langhorne.

HENRY C. PARRY, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts.....	\$165,810.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	112.85	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,866.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.42	Due to other national banks.....	795.52
Stocks, securities, etc.....	137,005.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,037.02	Dividends unpaid.....	7.50
Due from State banks and bankers.....		Individual deposits.....	315,307.00
Due from approved reserve agents.....	34,673.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.72	U. S. bond account.....	
Specie.....	17,886.45		
Legal-tender notes.....	2,050.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	391,476.79	Total.....	391,476.79

PENNSYLVANIA.

First National Bank, Lansdale.

ELIAS K. FREED, President.

No. 430.

W. H. GODSMALL, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$362,236.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	244.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,171.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,801.28
Stocks, securities, etc.....	321,099.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,600.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	5,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	3,018.18	Dividends unpaid.....	998.00
Due from State banks and bankers.....	.....	Individual deposits.....	580,588.41
Due from approved reserve agents.....	73,267.68	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	342.63	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	158.10	U. S. bond account.....	.....
Specie.....	27,073.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	836,408.85	Total.....	836,408.85

First National Bank, Lansford.

ALBERT J. THOMAS, President.

No. 5234.

W. H. KOHLER, Cashier.

Loans and discounts.....	\$51,691.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	470.82	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,626.02
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,422.48	Due to other national banks.....	.....
Stocks, securities, etc.....	98,092.68	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	429.03	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	3,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	536.27	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	116,626.31
Due from approved reserve agents.....	10,393.00	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	901.41	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,010.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	237.60	U. S. bond account.....	.....
Specie.....	4,082.75		
Legal-tender notes.....	5,645.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	258,252.93	Total.....	258,252.93

First National Bank, Latrobe.

JAMES PETERS, President.

No. 3831.

JOS. C. HEAD, Cashier.

Loans and discounts.....	\$511,826.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,168.68	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	49,841.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,484.25
Stocks, securities, etc.....	291,200.00	Due to State banks and bankers.....	911.92
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	20,000.00	Due to approved reserve agents.....	12,901.45
Due from other national banks.....	.....	Dividends unpaid.....	216.00
Due from State banks and bankers.....	483.07	Individual deposits.....	803,700.02
Due from approved reserve agents.....	139,410.36	United States deposits.....	.....
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,300.82	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	374.52	U. S. bond account.....	.....
Specie.....	17,021.65		
Legal-tender notes.....	20,601.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,119,054.91	Total.....	1,119,054.91

PENNSYLVANIA.

Citizens' National Bank, Latrobe.

JNO. W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$366,376.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,898.65	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,805.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	53.45
Stocks, securities, etc.....	96,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,485.81	Dividends unpaid.....	135.00
Due from State banks and bankers.....	46,010.14	Individual deposits.....	488,057.43
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,897.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	363.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.06	U. S. bond account.....	
Specie.....	8,401.85		
Legal-tender notes.....	26,176.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	593,551.12	Total.....	593,551.12

Peoples' National Bank, Latrobe.

PHILIP DOHERTY, *President.*

No. 5744.

CHARLES R. SMITH, *Cashier.*

Loans and discounts.....	\$114,265.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	141.70	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,068.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,468.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	43,385.71	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	90,886.19	Individual deposits.....	168,014.71
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,187.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.09	U. S. bond account.....	
Specie.....	11,772.25		
Legal-tender notes.....	1,950.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	296,082.94	Total.....	296,082.94

First National Bank, Lebanon.

B. DAWSON COLEMAN, *President.*

No. 240.

C. W. FEW, *Cashier.*

Loans and discounts.....	\$371,583.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,207.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,767.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,957.36
Stocks, securities, etc.....	264,783.25	Due to State banks and bankers.....	742.56
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	13,964.95	Due to approved reserve agents.....	
Due from other national banks.....	407.96	Dividends unpaid.....	
Due from State banks and bankers.....	94,612.42	Individual deposits.....	696,677.85
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	280.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,460.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	549.62	U. S. bond account.....	
Specie.....	25,794.85		
Legal-tender notes.....	22,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	876,844.84	Total.....	876,844.84

PENNSYLVANIA.

Farmers' National Bank, Lebanon.

C. G. GERHART, *President.*

No. 4979.

H. P. MOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,470.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	830.42	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,604.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,350.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	676.71	Dividends unpaid.....	1,171.50
Due from State banks and bankers.....		Individual deposits.....	254,711.09
Due from approved reserve agents.....	24,296.31	United States deposits.....	
Internal-revenue stamps.....	228.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,724.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,429.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.28	U. S. bond account.....	
Specie.....	3,292.15		
Legal-tender notes.....	24,225.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	428,487.51	Total.....	428,487.51

Lebanon National Bank, Lebanon.

T. L. BECKER, *President.*

No. 680.

FRANK S. BECKER, *Cashier.*

Loans and discounts.....	\$640,642.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	240.38	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,866.58
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	83,806.35
Stocks, securities, etc.....	569,104.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	43,798.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	63,888.52
Due from other national banks.....	15,423.92	Dividends unpaid.....	1,575.00
Due from State banks and bankers.....	10,759.69	Individual deposits.....	896,713.26
Due from approved reserve agents.....	214,686.19	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,257.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	447.67	U. S. bond account.....	
Specie.....	51,488.00		
Legal-tender notes.....	44,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,503,849.71	Total.....	1,503,849.71

People's National Bank, Lebanon.

C. R. LANTZ, *President.*

No. 4955.

ELMER E. HAUER, *Cashier.*

Loans and discounts.....	\$358,999.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,363.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	3,772.62
Stocks, securities, etc.....	49,271.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	39,020.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,692.36	Dividends unpaid.....	802.50
Due from State banks and bankers.....	3,238.72	Individual deposits.....	382,844.37
Due from approved reserve agents.....	49,608.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,656.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	383.98	U. S. bond account.....	
Specie.....	9,011.05		
Legal-tender notes.....	7,505.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	591,782.92	Total.....	591,782.92

PENNSYLVANIA.

Valley National Bank, Lebanon.

ADAM RISE, *President.*

No. 655.

FRANK H. REINOEHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$524,590.92	Capital stock paid in	\$100,000.00
Overdrafts	557.14	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	44,017.25
U. S. bonds to secure deposits	25,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	4,107.78
Premiums on U. S. bonds	35,115.72	Due to other national banks	Due to State banks and bankers
Stocks, securities, etc.	35,500.00	Due to trust companies and savings banks	Due to approved reserve agents
Bank'g house, furniture, and fixtures	7,390.00	Dividends unpaid	1,435.50
Other real estate and mortg's owned	24,071.40	Individual deposits	568,404.03
Due from other national banks	2,672.82	United States deposits	Deposits of U. S. disbursing officers
Due from State banks and bankers	76,113.98	Notes and bills rediscounted	Bills payable
Due from approved reserve agents	Internal-revenue stamps	Liabilities other than those above stated	U. S. bond account
Checks and other cash items	702.58		
Exchanges for clearing house	2,000.00		
Bills of other national banks	300.00		
Fractional currency, nickels, cents	41,700.00		
Specie	16,000.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	817,964.56	Total	817,964.56

First National Bank, Leechburg.

ALFRED HICKS, *President.*

No. 5502.

C. F. ARMSTRONG, *Cashier.*

Loans and discounts	\$144,476.82	Capital stock paid in	\$25,000.00
Overdrafts	25,000.00	Surplus fund	3,461.64
U. S. bonds to secure circulation	1,031.25	Undivided profits, less current expenses and taxes paid	333.00
U. S. bonds to secure deposits	3,962.04	National-bank notes outstanding	25,000.00
U. S. bonds on hand	3,228.72	State-bank notes outstanding	Due to other national banks
Premiums on U. S. bonds	1,387.35	Due to State banks and bankers	Due to trust companies and savings banks
Stocks, securities, etc.	15,778.34	Due to approved reserve agents	Dividends unpaid
Bank'g house, furniture, and fixtures	23.06	Individual deposits	164,778.82
Other real estate and mortg's owned	5,210.00	United States deposits	Deposits of U. S. disbursing officers
Due from other national banks	229.22	Notes and bills rediscounted	Bills payable
Due from State banks and bankers	12,941.75	Liabilities other than those above stated	U. S. bond account
Due from approved reserve agents	4,055.00		
Internal-revenue stamps	1,250.00		
Checks and other cash items			
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	218,573.53	Total	218,573.55

First National Bank, Lehighton.

R. F. HOFFORD, *President.*

No. 2308.

JNO. T. SEMMEL, *Cashier.*

Loans and discounts	\$213,829.42	Capital stock paid in	\$75,000.00
Overdrafts	207.78	Surplus fund	45,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,344.48
U. S. bonds to secure deposits	288,900.00	National-bank notes outstanding	20,000.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	15,068.85
Premiums on U. S. bonds	1,500.00	Due to other national banks	Due to State banks and bankers
Stocks, securities, etc.	16,810.90	Due to trust companies and savings banks	5,143.91
Bank'g house, furniture, and fixtures	65,342.15	Due to approved reserve agents	Dividends unpaid
Other real estate and mortg's owned	1,662.50	Individual deposits	489,918.75
Due from other national banks	505.00	United States deposits	Deposits of U. S. disbursing officers
Due from State banks and bankers	89.74	Notes and bills rediscounted	Bills payable
Due from approved reserve agents	30,357.50	Liabilities other than those above stated	U. S. bond account
Internal-revenue stamps	2,855.00		
Checks and other cash items	1,000.00		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	655,559.99	Total	655,559.99

PENNSYLVANIA.

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

—————, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,993.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.....	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,932.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,281.25	Due to other national banks.....	9,817.78
Stocks, securities, etc.....	204,633.63	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	1,713.75	Due to approved reserve agents.....	.....
Due from other national banks.....	1,772.57	Dividends unpaid.....	1,471.00
Due from State banks and bankers.....	1,403.85	Individual deposits.....	261,746.03
Due from approved reserve agents.....	31,924.64	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	484.58	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,411.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	397.20	U. S. bond account.....	.....
Specie.....	26,470.00		
Legal-tender notes.....	11,231.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	513,967.40	Total.....	513,967.40

Union National Bank, Lewisburg.

J. THOMPSON BAKER, *President.*

No. 784.

J. N. K. KREMER, *Cashier.*

Loans and discounts.....	\$288,188.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	219.24	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	67,242.52
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	59,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	361.91
Stocks, securities, etc.....	110,097.58	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	25,996.42	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	2,323.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	1,413.00
Due from State banks and bankers.....	5,203.13	Individual deposits.....	307,726.67
Due from approved reserve agents.....	46,007.72	United States deposits.....	.....
Internal-revenue stamps.....	2.58	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	306.37	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	211.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	55.73	U. S. bond account.....	.....
Specie.....	19,756.00		
Legal-tender notes.....	5,777.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....	.....	
Total.....	565,744.10	Total.....	565,744.10

Citizens' National Bank, Lewistown.

SAML. WATTS, SR., *President.*

No. 5289.

O. H. IRWIN, *Cashier.*

Loans and discounts.....	\$115,328.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	827.73	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,075.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,200.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,539.67	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	91.17
Due from other national banks.....	11.42	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	87,448.47
Due from approved reserve agents.....	15,484.44	United States deposits.....	.....
Internal-revenue stamps.....	36.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	690.11	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	99.65	U. S. bond account.....	.....
Specie.....	2,922.25		
Legal-tender notes.....	1,631.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	155,615.58	Total.....	155,615.58

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.*

No. 1579.

WM. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284, 124. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	68, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 404. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 687. 89
Stocks, securities, etc.....	155, 765. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27, 791. 26	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28, 357. 43	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	4, 108. 71	Individual deposits.....	461, 448. 78
Due from approved reserve agents.....	100, 685. 14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 990. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400. 85	U. S. bond account.....	
Specie.....	15, 647. 50		
Legal-tender notes.....	5, 300. 00		
Redemption fund with Treas. U. S.....	3, 400. 00		
Due from Treasurer U. S.....			
Total.....	696, 571. 21	Total.....	696, 571. 21

First National Bank, Ligonier.

D. E. BELTZ, *President.*

No. 6281.

T. J. KERR, *Cashier.*

Loans and discounts.....	\$47, 306. 12	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	430. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578. 13	Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	728. 65	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	83, 114. 41
Due from approved reserve agents.....	41, 100. 89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	245. 05	Bills payable.....	
Bills of other national banks.....	395. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 26	U. S. bond account.....	
Specie.....	4, 822. 50		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	114, 795. 35	Total.....	114, 795. 35

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.*

No. 3198.

SAML. H. WISSLER, *Cashier.*

Loans and discounts.....	\$67, 716. 47	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	84. 13	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 393. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	2, 069. 34
Stocks, securities, etc.....	73, 560. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	278. 99	Dividends unpaid.....	617. 50
Due from State banks and bankers.....	135. 17	Individual deposits.....	102, 513. 60
Due from approved reserve agents.....	20, 850. 38	United States deposits.....	
Internal-revenue stamps.....	42. 80	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 695. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78. 50	U. S. bond account.....	
Specie.....	5, 588. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	242, 593. 78	Total.....	242, 593. 78

PENNSYLVANIA.

Farmers' National Bank, Lititz.

P. J. ROEBUCK, *President.*

No. 5773.

H. H. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,375.66	Capital stock paid in.....	\$60,000.00
Overdrafts.....	50.26	Surplus fund.....	
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,628.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,362.50	Due to other national banks.....	870.81
Stocks, securities, etc.....	9,546.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,738.16	Due to trust companies and savings banks.....	329.83
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	329.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	108,518.08
Due from approved reserve agents.....	3,968.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	161.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.43	U. S. bond account.....	
Specie.....	4,576.45		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	234,347.27	Total.....	234,347.27

Lititz National Bank, Lititz.

ISRAEL G. ERB, *President.*

No. 2452.

T. R. KREIDER, *Cashier.*

Loans and discounts.....	\$189,918.96	Capital stock paid in.....	\$105,000.00
Overdrafts.....	864.41	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	105,000.00	Undivided profits, less current expenses and taxes paid.....	9,191.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	105,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,296.88	Due to other national banks.....	
Stocks, securities, etc.....	88,421.25	Due to State banks and bankers.....	304.60
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,354.62	Due to approved reserve agents.....	1,916.56
Due from other national banks.....	14,911.74	Dividends unpaid.....	2,922.50
Due from State banks and bankers.....		Individual deposits.....	198,565.81
Due from approved reserve agents.....	969.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,235.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	322.29	U. S. bond account.....	
Specie.....	10,995.90		
Legal-tender notes.....	4,350.00		
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
Total.....	443,900.65	Total.....	443,900.65

First National Bank, Lock Haven.

WILSON KISTLER, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts.....	\$899,041.05	Capital stock paid in.....	\$180,000.00
Overdrafts.....	5,019.94	Surplus fund.....	275,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,988.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,287.78
Stocks, securities, etc.....	154,252.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,970.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	65,345.31	Dividends unpaid.....	
Due from State banks and bankers.....	26,228.77	Individual deposits.....	1,218,255.51
Due from approved reserve agents.....	466,670.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,736.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.51	U. S. bond account.....	
Specie.....	56,047.40		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,804,531.65	Total.....	1,804,531.65

1176 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Mahanoy City.

EDW'D S. SILLIMAN, *President.*

No. 567.

JNO. W. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297, 591. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	126. 01	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 687. 30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	1, 200. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	3, 739. 85
Stocks, securities, etc.....	177, 244. 31	Due to State banks and bankers.....	301. 81
Bank g'house, furniture, and fixtures.....	18, 250. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	24, 139. 41	Due to approved reserve agents.....	.....
Due from other national banks.....	14, 088. 39	Dividends unpaid.....	8. 00
Due from State banks and bankers.....	3, 146. 36	Individual deposits.....	452, 324. 66
Due from approved reserve agents.....	45, 201. 52	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	42. 60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 345. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	298. 42	U. S. bond account.....	.....
Specie.....	19, 388. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	718, 061. 12	Total.....	718, 061. 12

Union National Bank, Mahanoy City.

H. BALL, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Loans and discounts.....	\$595, 027. 81	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	13. 62	Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation.....	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 569. 47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	125, 000. 00
U. S. bonds on hand.....	6, 750. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	148, 110. 23	Due to other national banks.....	33, 774. 38
Stocks, securities, etc.....	17, 800. 00	Due to State banks and bankers.....	4, 807. 62
Bank g'house, furniture, and fixtures.....	8, 800. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	26, 253. 19	Due to approved reserve agents.....	.....
Due from other national banks.....	4, 458. 44	Dividends unpaid.....	25. 00
Due from State banks and bankers.....	73, 073. 89	Individual deposits.....	634, 939. 61
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	1, 423. 97	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2, 745. 00	Bills payable.....	.....
Bills of other national banks.....	1, 038. 03	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	31, 751. 90	U. S. bond account.....	.....
Specie.....	2, 620. 00		
Legal-tender notes.....	6, 250. 00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	1, 051, 116. 08	Total.....	1, 051, 116. 08

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts.....	\$172, 434. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	653. 64	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 677. 44
U. S. bonds to secure deposits.....	82, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20, 319. 71	Due to other national banks.....	3, 200. 21
Stocks, securities, etc.....	90, 683. 18	Due to State banks and bankers.....	.....
Bank g'house, furniture, and fixtures.....	14, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2, 188. 78	Dividends unpaid.....	40. 00
Due from State banks and bankers.....	22, 268. 07	Individual deposits.....	262, 412. 32
Due from approved reserve agents.....	5, 780. 50	United States deposits.....	82, 000. 00
Internal-revenue stamps.....	15. 23	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	62. 89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	307. 86	U. S. bond account.....	.....
Specie.....	797. 25		
Legal-tender notes.....	10, 718. 00		
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....	.....	
Total.....	473, 829. 97	Total.....	473, 829. 97

PENNSYLVANIA.

Keystone National Bank, Manheim.

A. H. DANNER, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,439.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,319.62	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	7,470.75
U. S. bonds to secure deposits.....	51,000.00	National-bank notes outstanding.....	55,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	1,553.74
Stocks, securities, etc.....	90,200.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12,297.00	Due to trust companies and savings banks.....	7,901.46
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,707.17	Dividends unpaid.....	1,221.00
Due from State banks and bankers.....	.....	Individual deposits.....	200,828.12
Due from approved reserve agents.....	14,345.99	United States deposits.....	51,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,585.89	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	274.46	U. S. bond account.....	.....
Specie.....	12,210.10		
Legal-tender notes.....	1,545.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....	.....	
Total	402,975.07	Total	402,975.07

Manheim National Bank, Manheim.

J. L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts.....	\$279,055.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....	200.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,250.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,175.78
Stocks, securities, etc.....	30,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	9,900.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7,145.95	Dividends unpaid.....	2,142.00
Due from State banks and bankers.....	.....	Individual deposits.....	178,943.79
Due from approved reserve agents.....	21,737.54	United States deposits.....	.....
Internal-revenue stamps.....	48.87	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	772.77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,055.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	307.16	U. S. bond account.....	.....
Specie.....	10,253.65		
Legal-tender notes.....	7,035.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total	474,011.63	Total	474,011.63

Gold Standard National Bank, Marienville.

I. M. SHANNON, *President.*

No. 5727.

H. S. KECK, *Cashier.*

Loans and discounts.....	\$104,697.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,350.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	11,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,843.75	Due to other national banks.....	.....
Stocks, securities, etc.....	5,197.80	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,748.67	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	16.00
Due from State banks and bankers.....	.....	Individual deposits.....	133,394.19
Due from approved reserve agents.....	45,601.62	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,893.59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	83.44	U. S. bond account.....	.....
Specie.....	6,159.35		
Legal-tender notes.....	2,745.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total	213,760.89	Total	213,760.89

PENNSYLVANIA.

First National Bank, Marietta.

D. M. EYER, *President.*

No. 2710.

HENRY S. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,071.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	652.86	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,324.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	131,802.83	Due to State banks and bankers.....	408.20
Bank'g house, furniture, and fixtures.....	21,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	15,500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,693.96	Dividends unpaid.....	610.00
Due from State banks and bankers.....		Individual deposits.....	307,787.26
Due from approved reserve agents.....	53,211.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	79.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454.29	U. S. bond account.....	
Specie.....	13,363.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	576,130.05	Total.....	576,130.05

Mars National Bank, Mars.

S. J. IRVINE, *President.*

No. 5599.

CHAS. E. SHEFFER, *Cashier.*

Loans and discounts.....	\$83,041.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	280.46	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,294.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	288.75	Due to other national banks.....	
Stocks, securities, etc.....	7,227.80	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,527.32	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	100,287.53
Due from approved reserve agents.....	29,221.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.50	U. S. bond account.....	
Specie.....	5,830.10		
Legal-tender notes.....	565.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	135,582.34	Total.....	135,582.34

First National Bank, Masontown.

GEORGE W. NEFF, *President.*

No. 5441.

D. R. ANDERSON, *Cashier.*

Loans and discounts.....	\$95,088.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,873.92	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,022.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	765.62	Due to other national banks.....	467.60
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,802.65	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	300.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	103,772.81
Due from approved reserve agents.....	6,110.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.54	U. S. bond account.....	
Specie.....	10,280.00		
Legal-tender notes.....	850.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	160,263.10	Total.....	160,263.10

PENNSYLVANIA.

First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,044,683.97	Capital stock paid in.....	\$400,000.00
Overdrafts.....	48.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,400.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	49,450.68
Stocks, securities, etc.....	183,951.31	Due to State banks and bankers.....	132.92
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks.....	888.38
Other real estate and mortg's owned	15,947.98	Due to approved reserve agents.....	
Due from other national banks.....	31,453.62	Dividends unpaid.....	2,294.00
Due from State banks and bankers.....	4,879.53	Individual deposits.....	856,083.19
Due from approved reserve agents.....	86,510.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,428.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	497.60	U. S. bond account.....	
Specie.....	46,668.75		
Legal-tender notes.....	14,020.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,569,249.71	Total.....	1,569,249.71

Second National Bank, Mauch Chunk.

J. M. DRIESBACH, *President.*

No. 469.

GEO. DRIESBACH, *Cashier.*

Loans and discounts.....	\$324,821.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	38,885.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,115.88
Stocks, securities, etc.....	104,090.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	2,030.94
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	12,523.16	Dividends unpaid.....	702.00
Due from State banks and bankers.....	314.53	Individual deposits.....	333,989.17
Due from approved reserve agents.....	76,321.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,292.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.68	U. S. bond account.....	
Specie.....	29,559.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	710,723.61	Total.....	710,723.61

Linderman National Bank, Mauch Chunk.

J. H. WILHELM, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts.....	\$114,361.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,027.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	366.19
Stocks, securities, etc.....	52,682.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks.....	14,310.50
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	18,971.24	Dividends unpaid.....	44.00
Due from State banks and bankers.....	65.75	Individual deposits.....	203,139.83
Due from approved reserve agents.....	67,782.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	685.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,721.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.22	U. S. bond account.....	
Specie.....	20,149.50		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	308,887.89	Total.....	308,887.89

PENNSYLVANIA.

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$562,328.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	89.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,281.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,622.28
Stocks, securities, etc.....	47,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,702.30	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	892.00
Due from State banks and bankers.....		Individual deposits.....	541,089.68
Due from approved reserve agents.....	65,175.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.13	U. S. bond account.....	
Specie.....	13,832.10		
Legal-tender notes.....	13,014.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	720,385.75	Total.....	720,385.75

People's National Bank, McDonald.

J. P. SCOTT, *President.*

No. 5058.

W. L. SCOTT, *Cashier.*

Loans and discounts.....	\$215,048.83	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,129.66	Surplus fund.....	23,600.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,992.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	26,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,678.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	160.83	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	234,193.31
Due from approved reserve agents.....	52,995.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	353.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.71	U. S. bond account.....	
Specie.....	8,699.40		
Legal-tender notes.....	5,465.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	337,786.18	Total.....	337,786.18

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

CHARLES A. TAWNEY, *Cashier.*

Loans and discounts.....	\$1,892,437.19	Capital stock paid in.....	\$250,000.00
Overdrafts.....	684.66	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	107,264.39
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	260,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,900.00	Due to trust companies and savings banks.....	20,221.66
Other real estate and mortg'g owned.....	76,744.72	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	81,399.56	Individual deposits.....	2,207,370.52
Due from approved reserve agents.....	253,072.82	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,616.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,027.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	888.74	U. S. bond account.....	
Specie.....	104,605.00		
Legal-tender notes.....	42,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,909,856.57	Total.....	2,909,856.57

PENNSYLVANIA.

Citizens' National Bank, McKeesport.

C. B. WARREN, *resident.*

No. 4876.

B. VOLE, J. E., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$528, 119. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	941. 02	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 087. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	277. 31
Stocks, securities, etc.....	1, 548. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 120. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 878. 00
Due from State banks and bankers.....		Individual deposits.....	462, 622. 51
Due from approved reserve agents.....	63, 206. 17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 315. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	407. 44	U. S. bond account.....	
Specie.....	19, 437. 80		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	653, 345. 26	Total.....	653, 345. 26

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

Loans and discounts.....	\$947, 556. 45	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	817. 86	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	26, 608. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	23, 254. 32
Stocks, securities, etc.....	183, 241. 36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	102, 063. 89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	32, 788. 75	Due to approved reserve agents.....	
Due from other national banks.....	5, 335. 98	Dividends unpaid.....	515. 00
Due from State banks and bankers.....		Individual deposits.....	1, 115, 857. 26
Due from approved reserve agents.....	91, 506. 01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 045. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	833. 59	U. S. bond account.....	
Specie.....	36, 070. 70		
Legal-tender notes.....	45, 000. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 503, 134. 89	Total.....	1, 503, 134. 89

First National Bank, McKees Rocks.

E. C. KLEINMAN, *President.*

No. 5142.

H. W. SUTTON, *Cashier.*

Loans and discounts.....	\$355, 530. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	388. 33	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 602. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	290. 00	Due to other national banks.....	
Stocks, securities, etc.....	15, 375. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19, 133. 57	Due to trust companies and savings banks.....	8, 802. 88
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	165. 00
Due from State banks and bankers.....		Individual deposits.....	342, 338. 47
Due from approved reserve agents.....	87, 053. 97	United States deposits.....	
Internal-revenue stamps.....	40. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	463. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 440. 00	Liabilities other than those above stated.....	5, 000. 00
Fractional currency, nickels, cents.....	410. 42	U. S. bond account.....	
Specie.....	20, 133. 75		
Legal-tender notes.....	2, 400. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	529, 909. 34	Total.....	529, 909. 34

PENNSYLVANIA.

Merchants' National Bank, Meadville.

W. S. MCGUNNEGLE, *President.*

No. 871.

JNO. H. REITZE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,299.54	Capital stock paid in	\$100,000.00
Overdrafts	343.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	64,492.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	821.98
Stocks, securities, etc.	119,811.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	9,000.00	Due to approved reserve agents	
Due from other national banks	14,062.10	Dividends unpaid	90.00
Due from State banks and bankers	7,726.27	Individual deposits	472,625.08
Due from approved reserve agents	53,426.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,030.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.73	U. S. bond account	
Specie	34,516.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	688,029.38	Total	688,029.38

New First National Bank, Meadville.

CHARLES FAHR, *President.*

No. 4938.

C. S. BURWELL, *Cashier.*

Loans and discounts	\$474,836.80	Capital stock paid in	\$100,000.00
Overdrafts	2,039.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,692.45
U. S. bonds to secure deposits		National-bank notes outstanding	97,250.00
U. S. bonds on hand	4,280.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,158.59
Stocks, securities, etc.	121,673.34	Due to State banks and bankers	2,435.16
Bank'g house, furniture, and fixtures	10,800.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	29,197.17	Dividends unpaid	
Due from State banks and bankers	5,314.57	Individual deposits	584,088.73
Due from approved reserve agents	55,768.04	United States deposits	
Internal-revenue stamps	249.00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,521.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	396.86	U. S. bond account	
Specie	29,764.00		
Legal-tender notes	20,400.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	871,624.93	Total	871,624.93

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

JAS. A. BRANDT, *Cashier.*

Loans and discounts	\$234,455.10	Capital stock paid in	\$100,000.00
Overdrafts	30.22	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,194.11
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	211,982.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	9,000.00	Due to approved reserve agents	
Due from other national banks	17,925.54	Dividends unpaid	
Due from State banks and bankers	16,121.96	Individual deposits	417,321.76
Due from approved reserve agents	28,517.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	12,155.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.42	U. S. bond account	
Specie	23,453.55		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	690,515.87	Total	690,515.87

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,583.24	Capital stock paid in	\$50,000.00
Overdrafts	15.51	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,036.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,812.76
Stocks, securities, etc	154,569.23	Due to State banks and bankers	25.28
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	9,002.78	Dividends unpaid	
Due from State banks and bankers	7,288.38	Individual deposits	279,662.86
Due from approved reserve agents	31,368.74	United States deposits	
Internal-revenue stamps	25.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,188.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.31	U. S. bond account	
Specie	19,626.00		
Legal-tender notes	4,560.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	378,037.79	Total	378,037.79

First National Bank, Media.

J. W. HAWLEY, *President.*

No. 312.

W. W. MOSS, *Cashier.*

Loans and discounts	\$446,796.93	Capital stock paid in	\$100,000.00
Overdrafts	128.28	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	59,002.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,450.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,847.57
Stocks, securities, etc	198,690.31	Due to State banks and bankers	696.45
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	650.00	Due to approved reserve agents	
Due from other national banks	12,514.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	421,179.83
Due from approved reserve agents	5,117.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,977.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,203.54	U. S. bond account	
Specie	30,600.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	894,626.11	Total	894,626.11

Charter National Bank, Media.

JESSE DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

Loans and discounts	\$394,389.89	Capital stock paid in	\$100,000.00
Overdrafts	89.86	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,552.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,236.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,900.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	3,102.32	Due to approved reserve agents	97.99
Due from other national banks	4,228.31	Dividends unpaid	142.50
Due from State banks and bankers		Individual deposits	357,894.08
Due from approved reserve agents	20,120.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	434.21	Notes and bills rediscounted	4,889.76
Exchanges for clearing house		Bills payable	
Bills of other national banks	865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.65	U. S. bond account	
Specie	8,438.50		
Legal-tender notes	10,715.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	509,077.12	Total	509,077.12

PENNSYLVANIA.

First National Bank, Mercer.

A. J. MCKEAN, *President.*

No. 392.

C. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324, 072. 21	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	5, 986. 94	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 388. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	72, 425. 94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	3, 491. 00
Due from State banks and bankers.....	46. 00	Individual deposits.....	310, 915. 51
Due from approved reserve agents.....	107, 988. 39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	538. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	365. 35	U. S. bond account.....	
Specie.....	24, 371. 45		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treas. U. S.....			
Total.....	611, 794. 91	Total.....	611, 794. 91

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.*

No. 2256.

R. C. KERR, *Cashier.*

Loans and discounts.....	\$195, 671. 21	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	222. 62	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 393. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56, 059. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 628. 18	Due to approved reserve agents.....	
Due from other national banks.....	4, 411. 02	Dividends unpaid.....	1, 346. 00
Due from State banks and bankers.....	20, 010. 45	Individual deposits.....	264, 718. 09
Due from approved reserve agents.....	90, 696. 80	United States deposits.....	
Internal-revenue stamps.....	18. 23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	130. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 47	U. S. bond account.....	
Specie.....	17, 431. 50		
Legal-tender notes.....	3, 590. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	437, 457. 49	Total.....	437, 457. 49

First National Bank, Meshoppen.

F. M. VAUGHN, *President.*

No. 5429.

J. G. HAHN, *Cashier.*

Loans and discounts.....	\$41, 589. 58	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	353. 71	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 280. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	1, 469. 39
Stocks, securities, etc.....	60, 734. 56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 676. 09	Dividends unpaid.....	37. 00
Due from State banks and bankers.....	3, 475. 21	Individual deposits.....	101, 132. 77
Due from approved reserve agents.....	14, 821. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	298. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29. 47	U. S. bond account.....	
Specie.....	2, 276. 20		
Legal-tender notes.....	2, 050. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	155, 919. 94	Total.....	155, 919. 94

PENNSYLVANIA.

Second National Bank, Meyersdale.

C. W. TRUXAL, *President.*

No. 5801.

E. M. BEACHLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,346.60	Capital stock paid in.....	\$65,000.00
Overdrafts.....	338.01	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	5,025.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	711.45
Premiums on U. S. bonds.....	1,083.75	Due to other national banks.....	.....
Stocks, securities, etc.....	1,069.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,474.67	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,619.10	Dividends unpaid.....	.....
Due from State banks and bankers.....	3,814.89	Individual deposits.....	151,140.04
Due from approved reserve agents.....	46,783.55	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,542.79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	110.60	U. S. bond account.....	.....
Specie.....	1,264.00		
Legal-tender notes.....	6,560.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....	.....	
Total.....	218,876.96	Total.....	218,876.96

Citizens' National Bank, Meyersdale.

SAMUEL B. PHILSON, *President.*

No. 5833.

E. R. FLOTO, *Cashier.*

Loans and discounts.....	\$274,362.51	Capital stock paid in.....	\$65,000.00
Overdrafts.....	570.85	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,450.96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	1,740.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,439.50	Due to other national banks.....	1,498.18
Stocks, securities, etc.....	35,742.53	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	24,890.60	Dividends unpaid.....	.....
Due from State banks and bankers.....	3,275.84	Individual deposits.....	345,485.15
Due from approved reserve agents.....	59,477.46	United States deposits.....	.....
Internal-revenue stamps.....	1.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	539.65	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	75.76	U. S. bond account.....	.....
Specie.....	17,207.59		
Legal-tender notes.....	3,441.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	.....	
Total.....	444,434.29	Total.....	444,434.29

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.*

No. 4156.

JAS. G. THOMPSON, *Cashier.*

Loans and discounts.....	\$257,230.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33,000.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	.....	Undivided profits, less current expenses and taxes paid.....	11,110.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,281.76
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15,375.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	7,593.87	Dividends unpaid.....	294.60
Due from State banks and bankers.....	3,950.36	Individual deposits.....	241,560.03
Due from approved reserve agents.....	33,206.53	United States deposits.....	.....
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	636.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,060.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	272.42	U. S. bond account.....	.....
Specie.....	18,741.50		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,650.00		
Due from Treasurer U. S.....	.....	
Total.....	384,746.27	Total.....	384,746.27

PENNSYLVANIA.

First National Bank, Mifflintown.

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313, 718. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	480. 00	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 709. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	8, 670. 10
Stocks, securities, etc.....	17, 610. 75	Due to State banks and bankers.....	1, 699. 52
Bank'g house, furniture, and fixtures.....	7, 400. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	767. 57
Due from other national banks.....	17, 981. 34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	323, 528. 24
Due from approved reserve agents.....	48, 924. 72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	71. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28. 73	U. S. bond account.....	
Specie.....	3, 720. 50		
Legal-tender notes.....	12, 314. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	438, 875. 12	Total.....	438, 875. 12

Juniata Valley National Bank, Mifflintown.

LOUIS E. ATKINSON, *President.*

No. 5147.

T. VAN IRWIN, *Cashier.*

Loans and discounts.....	\$306, 020. 06	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....		Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 359. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53, 263. 82	Due to State banks and bankers.....	80. 48
Bank'g house, furniture, and fixtures.....	12, 581. 40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 278. 70	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4, 900. 66	Individual deposits.....	363, 499. 35
Due from approved reserve agents.....	33, 293. 69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 037. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64. 00	U. S. bond account.....	
Specie.....	8, 500. 00		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	492, 939. 42	Total.....	492, 939. 42

First National Bank, Milford.

A. D. BROWN, *President.*

No. 5496.

ROBERT W. REID, *Cashier.*

Loans and discounts.....	\$39, 757. 61	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	48. 61	Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 038. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	925. 00	Due to other national banks.....	
Stocks, securities, etc.....	39, 791. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 979. 94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	79, 477. 61
Due from approved reserve agents.....	12, 237. 28	United States deposits.....	
Internal-revenue stamps.....	26. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	169. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41. 05	U. S. bond account.....	
Specie.....	3, 605. 30		
Legal-tender notes.....	3, 130. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	134, 518. 57	Total.....	134, 518. 57

PENNSYLVANIA.

First National Bank, Millersburg.

A. DOUDEN, *President.*

No. 2252.

J. N. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,676.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	101.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,781.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,367.69
Stocks, securities, etc.....		Due to State banks and bankers.....	11,268.96
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,171.53	Dividends unpaid.....	207.00
Due from State banks and bankers.....	4,184.83	Individual deposits.....	120,460.56
Due from approved reserve agents.....	25,335.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	621.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.08	U. S. bond account.....	
Specie.....	7,145.00		
Legal-tender notes.....	4,003.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	308,085.52	Total	308,085.52

First National Bank, Millville.

WM. MASTERS, *President.*

No. 5389.

C. M. EVES, *Cashier.*

Loans and discounts.....	\$51,579.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	82.67	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,229.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	
Stocks, securities, etc.....	47,790.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	808.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,476.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	117,962.07
Due from approved reserve agents.....	40,719.85	United States deposits.....	
Internal-revenue stamps.....	38.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	72.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.49	U. S. bond account.....	
Specie.....	5,353.60		
Legal-tender notes.....	1,772.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	177,841.76	Total	177,841.76

First National Bank, Milton.

C. H. DICKERMAN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Loans and discounts.....	\$240,741.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	418.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,124.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,605.55
Stocks, securities, etc.....	84,786.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,173.72	Dividends unpaid.....	555.00
Due from State banks and bankers.....	2,225.69	Individual deposits.....	259,655.55
Due from approved reserve agents.....	47,829.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,912.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,771.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	426.23	U. S. bond account.....	
Specie.....	13,155.00		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,700.00		
Due from Treasurer U. S.....			
Total	468,940.16	Total	468,940.16

PENNSYLVANIA.

Milton National Bank, Milton.

MARSHALL REID, *President.*

No. 711.

H. R. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,639.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,662.25	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,843.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	29,388.09
Stocks, securities, etc.....	69,229.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	12,814.61
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,266.36	Dividends unpaid.....	483.00
Due from State banks and bankers.....	983.62	Individual deposits.....	235,202.08
Due from approved reserve agents.....	72,485.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,426.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.07	U. S. bond account.....	
Specie.....	12,420.00		
Legal-tender notes.....	1,955.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	533,731.05	Total.....	533,731.05

First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Loans and discounts.....	\$55,986.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	121.87	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,513.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	763.14
Stocks, securities, etc.....	176,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,040.71	Dividends unpaid.....	482.00
Due from State banks and bankers.....	3,185.50	Individual deposits.....	280,220.56
Due from approved reserve agents.....	51,083.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,254.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.75	U. S. bond account.....	
Specie.....	66,595.25		
Legal-tender notes.....	22,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	421,479.66	Total.....	421,479.66

Union National Bank, Minersville.

ANDREW J. CRAWFORD, *President.*

No. 6131.

CHAS. E. STEEL, *Cashier.*

Loans and discounts.....	\$15,348.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	590.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,109.38	Due to other national banks.....	1,732.88
Stocks, securities, etc.....	55,045.76	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,408.95	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,313.87	Dividends unpaid.....	
Due from State banks and bankers.....	.50	Individual deposits.....	56,367.18
Due from approved reserve agents.....	20,206.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	94.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.27	U. S. bond account.....	
Specie.....	7,355.00		
Legal-tender notes.....	4,260.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	133,630.61	Total.....	133,630.61

PENNSYLVANIA.

Citizens' National Bank, Monaca.

JOHN T. TAYLOR, *President.*

No. 5879.

MONTE D. YOUTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 169. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	256. 74	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 251. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	906. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 661. 86	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	175. 00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	92, 527. 29
Due from approved reserve agents.....	14, 496. 18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	757. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204. 36	U. S. bond account.....	
Specie.....	3, 820. 00		
Legal-tender notes.....	5, 966. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	158, 279. 23	Total.....	158, 279. 23

Monaca National Bank, Monaca.

GEORGE LAY, *President.*

No. 5878.

ROBERT L. HOOD, *Cashier.*

Loans and discounts.....	\$69, 715. 31	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	1, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	603. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	906. 25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 486. 20	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	655. 45	Dividends unpaid.....	10. 00
Due from State banks and bankers.....		Individual deposits.....	66, 262. 94
Due from approved reserve agents.....	10, 821. 76	United States deposits.....	
Internal-revenue stamps.....	. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177. 31	U. S. bond account.....	
Specie.....	1, 611. 00		
Legal-tender notes.....	5, 043. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	105, 676. 06	Total.....	105, 676. 06

First National Bank, Monessen.

S. M. GRAHAM, *President.*

No. 5253.

J. HOWARD KELLY, *Cashier.*

Loans and discounts.....	\$246, 854. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 504. 37	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 595. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31, 320. 00	Due to trust companies and savings banks.....	1, 333. 62
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	262, 211. 86
Due from approved reserve agents.....	16, 122. 37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 531. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 280. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90. 11	U. S. bond account.....	
Specie.....	14, 598. 60		
Legal-tender notes.....	6, 740. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	340, 641. 45	Total.....	340, 641. 45

P E N N S Y L V A N I A .

People's National Bank, Monessen.

JOHN IRONS, *President.*

No. 5956.

B. F. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,943.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,736.02	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	946.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,023.44	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,147.07	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	139.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	79,071.60
Due from approved reserve agents.....	34,495.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	496.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.97	U. S. bond account.....	
Specie.....	6,358.30		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	142,517.81	Total.....	142,517.81

First National Bank, Monongahela City.

JOSEPH LYTLE, *President.*

No. 5968.

F. F. PIERCE, *Cashier.*

Loans and discounts.....	\$239,091.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	498.56	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,210.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	960.93	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,675.00	Due to other national banks.....	
Stocks, securities, etc.....	11,675.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,380.78	Due to trust companies and savings banks.....	112.18
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	10,650.26	Individual deposits.....	280,877.05
Due from approved reserve agents.....	30,844.87	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,273.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.07	U. S. bond account.....	
Specie.....	500.00		
Legal-tender notes.....	9,678.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	348,699.84	Total.....	348,699.84

First National Bank, Montgomery.

HERVEY SMITH, *President.*

No. 5574.

J. C. FOWLER, *Cashier.*

Loans and discounts.....	\$115,537.79	Capital stock paid in.....	\$30,000.00
Overdrafts.....	8.03	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,317.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,487.50	Due to other national banks.....	5,233.65
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,207.95	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,054.67	Dividends unpaid.....	40.00
Due from State banks and bankers.....		Individual deposits.....	101,779.01
Due from approved reserve agents.....	9,482.69	United States deposits.....	
Internal-revenue stamps.....	108.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	382.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.73	U. S. bond account.....	
Specie.....	4,610.20		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	167,870.16	Total.....	167,870.16

PENNSYLVANIA.

First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,266.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,367.59	Surplus fund.....	38,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,958.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premium on U. S. bonds.....	149,000.00	Due to other national banks.....	8,553.30
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	466.04
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	4,816.45
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,205.67	Dividends unpaid.....	20.00
Due from State banks and bankers.....	60,984.81	Individual deposits.....	475,339.14
Due from approved reserve agents.....	240.93	United States deposits.....	
Internal-revenue stamps.....	361.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.42	U. S. bond account.....	
Specie.....	21,408.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	605,153.61	Total.....	605,153.61

First National Bank, Mount Carmel.

VORIS AUTEN, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Loans and discounts.....	\$201,359.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.37	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,717.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	13,273.87
Stocks, securities, etc.....	163,615.34	Due to State banks and bankers.....	107.14
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,750.59	Dividends unpaid.....	28.00
Due from State banks and bankers.....	1,100.28	Individual deposits.....	315,580.99
Due from approved reserve agents.....	36,181.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,192.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	453.66	U. S. bond account.....	
Specie.....	5,895.90		
Legal-tender notes.....	14,154.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	498,207.99	Total.....	498,207.99

First National Bank, Mount Joy.

J. W. NISSLLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Loans and discounts.....	\$219,317.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	430.58	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,727.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	
Stocks, securities, etc.....	107,609.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,300.00	Due to trust companies and savings banks.....	455.21
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,052.00	Dividends unpaid.....	
Due from State banks and bankers.....	11,894.12	Individual deposits.....	229,629.57
Due from approved reserve agents.....	11,894.12	United States deposits.....	
Internal-revenue stamps.....	95.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	946.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	129.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.01	U. S. bond account.....	
Specie.....	12,154.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	473,862.51	Total.....	473,862.51

PENNSYLVANIA.

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314,474.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	104.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	41,765.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,825.00	Due to trust companies and savings banks.....	816.58
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,797.74	Dividends unpaid.....	117.50
Due from State banks and bankers.....	4,376.83	Individual deposits.....	236,026.90
Due from approved reserve agents.....	19,824.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	315.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.56	U. S. bond account.....	
Specie.....	10,048.50		
Legal-tender notes.....	2,681.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	423,726.37	Total.....	423,726.37

First National Bank, Mount Pleasant.

H. W. STONER, *President.*

No. 386.

J. D. HITCHMAN, *Cashier.*

Loans and discounts.....	\$234,002.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,201.94	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,940.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	89,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	61.75	Dividends unpaid.....	631.00
Due from State banks and bankers.....	10,000.00	Individual deposits.....	393,461.64
Due from approved reserve agents.....	150,940.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,965.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	825.89	U. S. bond account.....	
Specie.....	22,259.90		
Legal-tender notes.....	12,360.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	608,032.86	Total.....	608,032.86

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.*

No. 4875.

JOHN L. RUTH, *Cashier.*

Loans and discounts.....	\$191,668.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,881.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,658.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	48,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	317,759.57
Due from approved reserve agents.....	101,175.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,252.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,695.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.54	U. S. bond account.....	
Specie.....	8,813.50		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	463,417.83	Total.....	463,417.83

PENNSYLVANIA.

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,291.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,649.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,788.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,641.60	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	298,911.93
Due from approved reserve agents.....	6,431.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	504.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	904.02	U. S. bond account.....	
Specie.....	14,812.00		
Legal-tender notes.....	3,120.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	395,730.24	Total.....	395,730.24

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.*

No. 3808.

C. S. MELLINGER, *Cashier.*

Loans and discounts.....	\$156,622.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,973.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	3.00
Stocks, securities, etc.....	22,906.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,568.57	Dividends unpaid.....	582.50
Due from State banks and bankers.....	316.04	Individual deposits.....	176,190.68
Due from approved reserve agents.....	30,367.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,355.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.60	U. S. bond account.....	
Specie.....	11,284.00		
Legal-tender notes.....	4,225.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	251,249.21	Total.....	251,249.21

Citizens' National Bank, Muncy.

W. J. McCARTY, *President.*

No. 3480.

W. E. MOHR, *Cashier.*

Loans and discounts.....	\$198,190.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,167.90	Surplus fund.....	23,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,699.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,792.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,080.00	Due to approved reserve agents.....	
Due from other national banks.....	6,637.02	Dividends unpaid.....	36.00
Due from State banks and bankers.....		Individual deposits.....	152,736.69
Due from approved reserve agents.....	7,489.10	United States deposits.....	
Internal-revenue stamps.....	2.06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	690.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	368.09	U. S. bond account.....	
Specie.....	19,059.43		
Legal-tender notes.....	1,510.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	247,672.00	Total.....	247,672.00

PENNSYLVANIA.

Myerstown National Bank, Myerstown.

RICHARD J. SEE, *President.*

No. 5241.

GEO. H. HORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192, 157. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	262. 08	Surplus fund.....	28, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 825. 80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 062. 50	Due to other national banks.....	3, 566. 36
Stocks, securities, etc.....	66, 841. 26	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3, 125. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3, 253. 63	Dividends unpaid.....	529. 50
Due from State banks and bankers.....	.....	Individual deposits.....	219, 066. 49
Due from approved reserve agents.....	22, 846. 81	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	737. 98	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	760. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	261. 52	U. S. bond account.....	.....
Specie.....	12, 830. 00		
Legal-tender notes.....	1, 600. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	332, 988. 15	Total.....	332, 988. 15

First National Bank, Nanticoke.

JOHN SMOULTER, *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$255, 025. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3. 54	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 988. 90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	387. 50	Due to other national banks.....	5, 599. 69
Stocks, securities, etc.....	294, 255. 00	Due to State banks and bankers.....	5, 243. 94
Bank'g house, furniture, and fixtures.....	8, 550. 00	Due to trust companies and savings banks.....	808. 04
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	6, 890. 35	Dividends unpaid.....	40. 00
Due from State banks and bankers.....	142. 81	Individual deposits.....	463, 281. 26
Due from approved reserve agents.....	63, 726. 55	United States deposits.....	.....
Internal-revenue stamps.....	20. 89	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3, 784. 52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	47. 48	U. S. bond account.....	.....
Specie.....	22, 478. 00		
Legal-tender notes.....	4, 900. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	688, 961. 83	Total.....	688, 961. 83

First National Bank, Natrona.

ALFRED HICKS, *President.*

No. 5729.

J. G. CAMPBELL, *Cashier.*

Loans and discounts.....	\$88, 968. 49	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 643. 32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	687. 50	Due to other national banks.....	.....
Stocks, securities, etc.....	14, 037. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 237. 40	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	660. 01	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	102, 555. 12
Due from approved reserve agents.....	9, 180. 65	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	114. 30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 795. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	101. 39	U. S. bond account.....	.....
Specie.....	5, 501. 20		
Legal-tender notes.....	5, 290. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	141, 698. 44	Total.....	141, 698. 44

P E N N S Y L V A N I A .

Second National Bank, Nazareth.

R. F. BABP, *President.*

No. 5686.

A. E. FRANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,786.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16.56	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,455.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	4,477.71
Stocks, securities, etc.....	30,831.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,610.21	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	4,846.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	141,789.47
Due from approved reserve agents.....	8,424.18	United States deposits.....	
Internal-revenue stamps.....	45.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	360.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.42	U. S. bond account.....	
Specie.....	14,619.30		
Legal-tender notes.....	2,565.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	214,222.83	Total.....	214,222.83

Nazareth National Bank, Nazareth.

THOS. COPE, *President.*

No. 5077.

M. T. SWARTZ, *Cashier.*

Loans and discounts.....	\$283,432.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	545.50	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	29,000.00	Undivided profits, less current expenses and taxes paid.....	17,986.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	3,527.48
Stocks, securities, etc.....	106,200.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	28,178.32	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,980.02	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	330,995.01
Due from approved reserve agents.....	40,914.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	180.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.67	U. S. bond account.....	
Specie.....	12,840.20		
Legal-tender notes.....	3,705.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	507,538.76	Total.....	507,538.76

First National Bank, New Bethlehem.

F. L. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cashier.*

Loans and discounts.....	\$268,970.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,249.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,792.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,900.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	150.00	Due to other national banks.....	879.16
Stocks, securities, etc.....	52,910.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,441.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	4,615.88	Due to approved reserve agents.....	
Due from other national banks.....	5,540.42	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	350,327.05
Due from approved reserve agents.....	53,677.03	United States deposits.....	
Internal-revenue stamps.....	189.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,262.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.27	U. S. bond account.....	
Specie.....	9,433.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	454,899.03	Total.....	454,899.03

PENNSYLVANIA.

Citizens' National Bank, New Bethlehem.

J. F. CRAIG, *President.*

No. 5051.

I. B. KAUFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,551.77	Capital stock paid in	\$80,000.00
Overdrafts	264.40	Surplus fund	11,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,222.51
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,537.50	Due to other national banks	
Stocks, securities, etc.	34,741.11	Due to State banks and bankers	
Bank's house, furniture, and fixtures	22,179.29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,364.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	107,151.43
Due from approved reserve agents	13,774.30	United States deposits	
Internal-revenue stamps	59.00	Deposits of U. S. disbursing officers	
Checks and other cash items	20.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.31	U. S. bond account	
Specie	9,609.20		
Legal-tender notes	2,631.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	240,373.94	Total	240,373.94

First National Bank, New Bloomfield.

W. C. POMEROY, *President.*

No. 5133.

J. T. ALTER, *Cashier.*

Loans and discounts	\$121,386.89	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,566.02
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	20.00	State-bank notes outstanding	
Premiums on U. S. bonds	975.00	Due to other national banks	162.89
Stocks, securities, etc.	18,050.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,609.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,927.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	137,056.58
Due from approved reserve agents	31,070.69	United States deposits	
Internal-revenue stamps	38.02	Deposits of U. S. disbursing officers	
Checks and other cash items	1,283.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.99	U. S. bond account	
Specie	4,996.90		
Legal-tender notes	3,750.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	225,785.49	Total	225,785.49

National Bank, New Brighton.

R. S. KENNEDY, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

Loans and discounts	\$234,338.65	Capital stock paid in	\$100,000.00
Overdrafts	354.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,430.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,575.00	Due to other national banks	
Stocks, securities, etc.	6,500.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	72.00
Due from State banks and bankers		Individual deposits	159,658.20
Due from approved reserve agents	19,816.03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,291.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.43	U. S. bond account	
Specie	8,434.45		
Legal-tender notes	3,165.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	321,160.33	Total	321,160.33

PENNSYLVANIA.

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304, 702. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	248. 34	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 732. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15. 00
Due from State banks and bankers.....		Individual deposits.....	318, 025. 46
Due from approved reserve agents.....	35, 103. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	973. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95. 84	U. S. bond account.....	
Specie.....	16, 059. 00		
Legal-tender notes.....	6, 425. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	410, 273. 06	Total.....	410, 273. 06

First National Bank, New Castle.

W. S. FOLTZ, *President.*

No. 562.

SAMUEL FOLTZ, *Cashier.*

Loans and discounts.....	\$1, 317, 106. 28	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	174, 957. 77
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	23, 660. 52
Stocks, securities, etc.....	45, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1, 152. 24	Individual deposits.....	1, 218, 463. 85
Due from approved reserve agents.....	193, 945. 40	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20, 919. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 890. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	700. 97	U. S. bond account.....	
Specie.....	62, 768. 00		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 867, 082. 14	Total.....	1, 867, 082. 14

Citizens' National Bank, New Castle.

T. W. PHILLIPS, *President.*

No. 476.

D. JAMESON, *Cashier.*

Loans and discounts.....	\$1, 202, 176. 40	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	448. 45	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	97, 957. 03
U. S. bonds to secure deposits.....	53, 000. 00	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 377. 12
Stocks, securities, etc.....	89, 183. 24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	18, 758. 42	Dividends unpaid.....	
Due from State banks and bankers.....	1, 665. 63	Individual deposits.....	1, 339, 634. 60
Due from approved reserve agents.....	237, 962. 09	United States deposits.....	53, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 622. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 328. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325. 63	U. S. bond account.....	
Specie.....	70, 149. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 892, 968. 75	Total.....	1, 892, 968. 75

PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

C. F. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 271, 390. 41	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	281, 059. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	145, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	18, 806. 92
Stocks, securities, etc.....	569, 021. 90	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	30, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	287, 809. 88	Dividends unpaid.....	
Due from State banks and bankers.....	600, 645. 28	Individual deposits.....	3, 551, 107. 56
Due from approved reserve agents.....	397, 555. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11, 831. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40, 216. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	330. 00	U. S. bond account.....	
Specie.....	331, 273. 76		
Legal-tender notes.....	40, 000. 00		
Redemption fund with Treas. U. S.....	6, 900. 00		
Due from Treasurer U. S.....			
Total.....	4, 745, 973. 86	Total.....	4, 745, 973. 86

New Haven National Bank, New Haven.

KELL LONG, *President.*

No. 6408.

JAMES L. KURTZ, *Cashier.*

Loans and discounts.....	\$2, 825. 00	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	41. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 109. 37	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	14, 016. 34
Due from approved reserve agents.....	23, 761. 22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	211. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250. 00	Liabilities other than those above stated.....	3, 080. 00
Fractional currency, nickels, cents.....	32. 03	U. S. bond account.....	
Specie.....	598. 35		
Legal-tender notes.....	750. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	42, 137. 69	Total.....	42, 137. 69

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts.....	\$345, 330. 16	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	428. 49	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation.....	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 876. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 386. 83
Stocks, securities, etc.....	116, 686. 54	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	8, 200. 00	Due to trust companies and savings banks.....	242. 55
Other real estate and mortg's owned.....	700. 00	Due to approved reserve agents.....	
Due from other national banks.....	5, 580. 32	Dividends unpaid.....	55. 00
Due from State banks and bankers.....	371. 58	Individual deposits.....	293, 619. 59
Due from approved reserve agents.....	19, 477. 64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	63. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114. 71	U. S. bond account.....	
Specie.....	7, 247. 30		
Legal-tender notes.....	930. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	542, 180. 32	Total.....	542, 180. 32

PENNSYLVANIA.

First National Bank, New Kensington.

D. S. GAILEY, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,287.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,799.79	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,098.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	16,005.69
Stocks, securities, etc.....	58,996.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,071.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	286,477.87
Due from approved reserve agents.....	41,956.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,235.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.08	U. S. bond account.....	
Specie.....	11,107.10		
Legal-tender notes.....	7,660.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	380,082.33	Total.....	380,082.33

First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts.....	\$328,419.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	162.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,827.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	94,836.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,229.47	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	560.00	Due to approved reserve agents.....	
Due from other national banks.....	8,009.12	Dividends unpaid.....	266.00
Due from State banks and bankers.....	1,363.88	Individual deposits.....	413,039.93
Due from approved reserve agents.....	37,989.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	474.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.25	U. S. bond account.....	
Specie.....	13,432.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	511,633.52	Total.....	511,633.52

Perry County National Bank, Newport.

C. A. RIPPMAN, *President.*

No. 5245.

C. E. STIMMEL, *Cashier.*

Loans and discounts.....	\$85,448.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,132.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,170.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,110.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	60.00
Due from State banks and bankers.....		Individual deposits.....	51,843.42
Due from approved reserve agents.....	11,322.35	United States deposits.....	
Internal-revenue stamps.....	120.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	108.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	945.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.93	U. S. bond account.....	
Specie.....	3,604.85		
Legal-tender notes.....	1,665.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	137,035.63	Total.....	137,035.63

PENNSYLVANIA.

First National Bank, Newtown.

W. H. WALKER, *President.*

No. 324.

S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311, 118. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	196. 15	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 636. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68. 75
Stocks, securities, etc.....	337, 925. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7, 871. 00	Due to approved reserve agents.....	
Due from other national banks.....	1, 457. 00	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	468, 944. 14
Due from approved reserve agents.....	42, 799. 12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	599. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20. 77	U. S. bond account.....	
Specie.....	17, 713. 00		
Legal-tender notes.....	11, 175. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	765, 649. 37	Total.....	765, 649. 37

First National Bank, Newville.

EDWIN R. HAYS, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$174, 230. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6. 24	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 268. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	7, 680. 57
Stocks, securities, etc.....	141, 275. 00	Due to State banks and bankers.....	6, 214. 71
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2, 556. 50	Due to approved reserve agents.....	
Due from other national banks.....	4, 903. 63	Dividends unpaid.....	153. 00
Due from State banks and bankers.....	7, 852. 28	Individual deposits.....	235, 293. 73
Due from approved reserve agents.....	25, 936. 40	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30. 32	U. S. bond account.....	
Specie.....	15, 400. 00		
Legal-tender notes.....	2, 200. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	440, 610. 43	Total.....	440, 610. 43

First National Bank, Norristown.

F. G. STINSON, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Loans and discounts.....	\$364, 944. 12	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	37. 00	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 341. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25, 347. 69
Stocks, securities, etc.....	298, 553. 42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	27, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	82, 119. 76	Dividends unpaid.....	284. 00
Due from State banks and bankers.....		Individual deposits.....	648, 753. 82
Due from approved reserve agents.....	32, 357. 34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 320. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 820. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	384. 76	U. S. bond account.....	
Specie.....	65, 430. 75		
Legal-tender notes.....	28, 884. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	960, 226. 90	Total.....	960, 226. 90

PENNSYLVANIA.

Montgomery National Bank, Norristown.

BENJAMIN THOMAS, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$442, 185. 69	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	170, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 937. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199, 070. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	321, 537. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	55, 776. 68	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	11, 138. 42	Due to approved reserve agents.....	
Due from other national banks.....	22, 687. 30	Dividends unpaid.....	1, 465. 25
Due from State banks and bankers.....		Individual deposits.....	547, 682. 21
Due from approved reserve agents.....	51, 924. 81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11, 124. 81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164. 05	U. S. bond account.....	
Specie.....	24, 545. 60		
Legal-tender notes.....	4, 890. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 166, 054. 61	Total.....	1, 166, 054. 61

People's National Bank, Norristown.

SAMUEL K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Loans and discounts.....	\$539, 166. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	45. 02	Surplus fund.....	35, 250. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 725. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	3, 609. 74
Stocks, securities, etc.....	52, 957. 38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	26, 793. 29	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	36, 211. 34	Dividends unpaid.....	39. 68
Due from State banks and bankers.....		Individual deposits.....	622, 668. 11
Due from approved reserve agents.....	90, 272. 72	United States deposits.....	
Internal-revenue stamps.....	53. 91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 880. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	745. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180. 79	U. S. bond account.....	
Specie.....	55, 482. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	921, 288. 46	Total.....	921, 288. 46

First National Bank, North East.

G. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts.....	\$185, 922. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	141. 33	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 975. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	21, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 179. 38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 446. 95	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	235. 04	Due to approved reserve agents.....	
Due from other national banks.....	20, 757. 03	Dividends unpaid.....	80. 00
Due from State banks and bankers.....		Individual deposits.....	204, 120. 06
Due from approved reserve agents.....	16, 774. 78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	223. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97. 75	U. S. bond account.....	
Specie.....	8, 639. 60		
Legal-tender notes.....	3, 132. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	281, 675. 62	Total.....	281, 675. 62

PENNSYLVANIA.

North Wales National Bank, North Wales.

HENRY E. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,980.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	267.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,559.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,793.08
Stocks, securities, etc.....	137,691.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,100.00	Due to trust companies and savings banks.....	130.64
Other real estate and mortg'g's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	198,850.99
Due from approved reserve agents.....	23,747.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	372.86	U. S. bond account.....	
Specie.....	9,291.35		
Legal-tender notes.....	155.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	296,834.30	Total.....	296,834.30

First National Bank, Oakdale.

A. MCFARLAND, *President.*

No. 5327.

W. J. CASSIDY, *Cashier.*

Loans and discounts.....	\$233,406.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9.35	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,218.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,870.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,111.20	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	104.94
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	191,989.72
Due from approved reserve agents.....	30,367.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.12	U. S. bond account.....	
Specie.....	7,901.85		
Legal-tender notes.....	1,240.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	359,312.94	Total.....	359,312.94

First National Bank, Oil City.

WILLIAM HASBON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts.....	\$386,787.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,771.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,345.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	9,815.87
Stocks, securities, etc.....	62,819.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	53,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	343.27
Due from other national banks.....	5,499.02	Dividends unpaid.....	
Due from State banks and bankers.....	7,066.88	Individual deposits.....	420,946.69
Due from approved reserve agents.....	45,826.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	788.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.58	U. S. bond account.....	
Specie.....	18,800.00		
Legal-tender notes.....	15,675.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	664,450.86	Total.....	664,450.86

P E N N S Y L V A N I A .

Lamberton National Bank, Oil City.

R. G. LAMBERTON, *President.*

No. 5565.

C. M. LAMBERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$737, 872. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 441. 61	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 519. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	15, 737. 66
Premiums on U. S. bonds.....	103. 19	Due to other national banks.....	
Stocks, securities, etc.....	2, 904. 24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14, 928. 56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	1, 537. 54
Due from other national banks.....	2, 729. 01	Dividends unpaid.....	
Due from State banks and bankers.....	15, 205. 90	Individual deposits.....	829, 869. 03
Due from approved reserve agents.....	91, 436. 94	United States deposits.....	
Internal-revenue stamps.....	422. 04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 857. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	498. 85	U. S. bond account.....	
Specie.....	41, 115. 00		
Legal-tender notes.....	44, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 010, 663. 29	Total.....	1, 010, 663. 29

Oil City National Bank, Oil City.

A. P. DALE, *President.*

No. 5240.

H. H. STEPHENSON, *Cashier.*

Loans and discounts.....	\$330, 948. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 618. 81	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 341. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	3, 629. 10
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	2, 011. 75
Bank'g house, furniture, and fixtures	21, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15. 00
Due from State banks and bankers.....		Individual deposits.....	304, 808. 28
Due from approved reserve agents.....	30, 600. 47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	524. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75. 42	U. S. bond account.....	
Specie.....	7, 340. 00		
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	448, 805. 26	Total.....	448, 805. 26

First National Bank, Orwigsburg.

A. P. BLAKSLÉE, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts.....	\$78, 804. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 642. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	5, 635. 06
Stocks, securities, etc.....	121, 372. 00	Due to State banks and bankers.....	1, 911. 95
Bank'g house, furniture, and fixtures	5, 800. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5, 349. 19	Dividends unpaid.....	75. 00
Due from State banks and bankers.....	60. 01	Individual deposits.....	201, 485. 14
Due from approved reserve agents.....	38, 380. 66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	527. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	432. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141. 22	U. S. bond account.....	
Specie.....	11, 182. 00		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	321, 749. 21	Total.....	321, 749. 21

P E N N S Y L V A N I A .

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,099.95	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	13,762.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	9,123.34
Stocks, securities, etc.....	18,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	800.00	Due to approved reserve agents.....	
Due from other national banks.....	7,933.22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	291,907.33
Due from approved reserve agents.....	29,583.68	United States deposits.....	
Internal-revenue stamps.....	211.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,976.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.40	U. S. bond account.....	
Specie.....	14,819.00		
Legal-tender notes.....	1,125.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	438,543.13	Total.....	438,543.13

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 723.

—, *Cashier.*

Loans and discounts.....	\$264,578.46	Capital stock paid in.....	\$125,000.00
Overdrafts.....	40.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,594.58
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,504.30
Stocks, securities, etc.....	271,746.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	68.50
Other real estate and mortg'g's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	10,801.57	Dividends unpaid.....	1,264.50
Due from State banks and bankers.....	3,686.63	Individual deposits.....	485,191.05
Due from approved reserve agents.....	70,779.15	United States deposits.....	50,000.00
Internal-revenue stamps.....	180.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,132.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.63	U. S. bond account.....	
Specie.....	25,608.65		
Legal-tender notes.....	9,886.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	796,622.93	Total.....	796,622.93

First National Bank, Parkers Landing.

E. GRIFFITH, *President.*

No. 6045.

C. W. WICK, *Cashier.*

Loans and discounts.....	\$40,948.58	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	604.82
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	732.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,031.25	Due to other national banks.....	
Stocks, securities, etc.....	17,225.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,415.70	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	67,145.91
Due from approved reserve agents.....	26,552.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.03	U. S. bond account.....	
Specie.....	2,899.30		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	105,983.57	Total.....	105,983.57

PENNSYLVANIA.

Parkesburg National Bank, Parkesburg.

JOHN Y. LATTI, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,423.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,035.26	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,636.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,810.10
Stocks, securities, etc.....	177,174.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19,752.91	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,570.71	Dividends unpaid.....	
Due from State banks and bankers.....	187.50	Individual deposits.....	270,203.95
Due from approved reserve agents.....	17,402.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,145.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,291.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.25	U. S. bond account.....	
Specie.....	28,085.28		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	413,650.06	Total.....	413,650.06

First National Bank, Patton.

A. E. PATTON, *President.*

No. 4857.

WM. H. SANDFORD, *Cashier.*

Loans and discounts.....	\$263,285.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,292.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,033.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	
Stocks, securities, etc.....	57,932.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,579.00	Due to trust companies and savings banks.....	228.93
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	5,326.47	Individual deposits.....	347,852.36
Due from approved reserve agents.....	26,411.63	United States deposits.....	
Internal-revenue stamps.....	219.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,413.04	Notes and bills rediscounted.....	7,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.41	U. S. bond account.....	
Specie.....	9,900.00		
Legal-tender notes.....	7,100.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	586,114.62	Total.....	586,114.62

First National Bank, Pen Argyl.

WILLIAM TURNER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Loans and discounts.....	\$340,716.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	830.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,496.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	196.87	Due to other national banks.....	12,603.63
Stocks, securities, etc.....	82,318.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,063.26	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,472.56	Dividends unpaid.....	1,482.00
Due from State banks and bankers.....	2,770.02	Individual deposits.....	379,822.31
Due from approved reserve agents.....	55,739.69	United States deposits.....	
Internal-revenue stamps.....	71.13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.38	U. S. bond account.....	
Specie.....	28,877.60		
Legal-tender notes.....	9,330.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	559,404.06	Total.....	559,404.06

PENNSYLVANIA.

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

E. J. WIEDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,132.39	Capital stock paid in	\$75,000.00
Overdrafts	772.87	Surplus fund	27,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	10,863.76
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,462.27
Stocks, securities, etc	80,253.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	2,102.17	Dividends unpaid	5.00
Due from State banks and bankers		Individual deposits	278,063.41
Due from approved reserve agents	27,954.25	United States deposits	
Internal-revenue stamps	94.50	Deposits of U. S. disbursing officers	
Checks and other cash items	503.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.50	U. S. bond account	
Specie	15,618.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	467,894.44	Total	467,894.44

First National Bank, Perkasio.

HENRY G. MOYER, *President.*

No. 5736.

WALTER K. TERRY, *Cashier.*

Loans and discounts	\$154,604.14	Capital stock paid in	\$50,000.00
Overdrafts	2.71	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,900.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,531.25	Due to other national banks	747.06
Stocks, securities, etc	13,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,690.61	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	139,465.99
Due from approved reserve agents	9,040.58	United States deposits	
Internal-revenue stamps	26.67	Deposits of U. S. disbursing officers	
Checks and other cash items	220.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.87	U. S. bond account	
Specie	5,787.80		
Legal-tender notes	1,330.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	221,113.73	Total	221,113.73

First National Bank, Perryopolis.

M. M. COCHRAN, *President.*

No. 6344.

HOWARD ADAMS, *Cashier.*

Loans and discounts	\$55,406.62	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	149.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	968.75	Due to other national banks	
Stocks, securities, etc	10,463.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,475.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	2,779.20	Dividends unpaid	
Due from State banks and bankers	2,027.92	Individual deposits	89,801.21
Due from approved reserve agents	44,767.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	742.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.42	U. S. bond account	
Specie	7,990.90		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	152,451.03	Total	152,451.03

P E N N S Y L V A N I A .

First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 1.

KENTON WARNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,890,377.56	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	172,572.81
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,396,587.95
Stocks, securities, etc.....	2,381,838.32	Due to State banks and bankers.....	608,333.83
Bank'g house, furniture, and fixtures.....	200,000.00	Due to trust companies and savings banks.....	1,108,155.00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	127,263.84
Due from other national banks.....	1,088,887.92	Dividends unpaid.....	220.00
Due from State banks and bankers.....	331,645.34	Individual deposits.....	6,239,153.45
Due from approved reserve agents.....	1,408,902.37	Certified checks.....	10,500.00
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	105,658.16	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	587,116.43	Notes and bills rediscounted.....	
Bills of other national banks.....	22,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,074.78	Liabilities other than those above stated.....	
Specie.....	812,266.00	U. S. bond account.....	
Legal-tender notes.....	370,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	13,262,766.88	Total.....	13,262,766.88

Second National Bank, Philadelphia.

BENJ. ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts.....	\$1,504,373.61	Capital stock paid in.....	\$280,000.00
Overdrafts.....		Surplus fund.....	275,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	37,236.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	146,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	18,062.64
Stocks, securities, etc.....	265,207.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	55,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	80,492.78	Dividends unpaid.....	336.00
Due from State banks and bankers.....		Individual deposits.....	1,791,089.03
Due from approved reserve agents.....	241,849.49	United States deposits.....	
Internal-revenue stamps.....	289.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,823.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,471.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	898.66	U. S. bond account.....	
Specie.....	91,802.50		
Legal-tender notes.....	140,565.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,548,273.68	Total.....	2,548,273.68

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOMAS J. BUDD, *Cashier.*

Loans and discounts.....	\$3,743,329.52	Capital stock paid in.....	\$600,000.00
Overdrafts.....	852.20	Surplus fund.....	450,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	86,184.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	234,180.36
Stocks, securities, etc.....	176,796.86	Due to State banks and bankers.....	19,512.04
Bank'g house, furniture, and fixtures.....	300,000.00	Due to trust companies and savings banks.....	236,659.50
Other real estate and mortg's owned.....	49,720.55	Due to approved reserve agents.....	74,490.84
Due from other national banks.....	311,865.59	Dividends unpaid.....	
Due from State banks and bankers.....	52,925.57	Individual deposits.....	4,180,307.35
Due from approved reserve agents.....	595,055.68	Certified checks.....	11,630.00
Internal-revenue stamps.....	30.36	United States deposits.....	
Checks and other cash items.....	63,032.76	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	211,473.48	Notes and bills rediscounted.....	
Bills of other national banks.....	4,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	193.75	Liabilities other than those above stated.....	
Specie.....	66,268.00	U. S. bond account.....	
Legal-tender notes.....	313,620.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	5,942,164.32	Total.....	5,942,164.32

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

WM. S. EMLEY, *President.*

No. 352.

DANIEL BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$932,486.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	160,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	58,466.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	168,922.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	51,181.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	43,188.43	Due to approved reserve agents.....	
Due from other national banks.....	78,821.39	Dividends unpaid.....	452.00
Due from State banks and bankers.....	4,556.78	Individual deposits.....	1,261,267.95
Due from approved reserve agents.....	136,762.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,721.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22,570.91	Bills payable.....	25,000.00
Bills of other national banks.....	6,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.70	U. S. bond account.....	
Specie.....	184,470.50		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,692,686.91	Total.....	1,692,686.91

Eighth National Bank, Philadelphia.

CHARLES PORTER, *President.*

No. 522.

CHARLES B. COOKE, *Cashier.*

Loans and discounts.....	\$2,059,736.25	Capital stock paid in.....	\$275,000.00
Overdrafts.....	152.61	Surplus fund.....	565,000.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	102,985.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	1,127.38
Stocks, securities, etc.....	481,217.42	Due to state banks and bankers.....	
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	13,178.80
Other real estate and mortg's owned.....		Due to approved reserve agents.....	32,749.86
Due from other national banks.....	134,167.95	Dividends unpaid.....	1,506.00
Due from State banks and bankers.....	3,749.29	Individual deposits.....	2,516,091.95
Due from approved reserve agents.....	321,891.70	United States deposits.....	
Internal-revenue stamps.....	339.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,610.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	148,384.50	Bills payable.....	
Bills of other national banks.....	10,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.00	U. S. bond account.....	
Specie.....	215,312.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....			
Total.....	3,682,639.40	Total.....	3,682,639.40

Ninth National Bank, Philadelphia.

JAMES E. MITCHELL, *President.*

No. 3371.

BENJAMIN T. WALTON, *Cashier.*

Loans and discounts.....	\$1,980,522.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	267.09	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	105,000.00	Undivided profits, less current expenses and taxes paid.....	63,088.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	104,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	54,510.05
Stocks, securities, etc.....	51,114.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	49,757.00	Due to trust companies and savings banks.....	207.30
Other real estate and mortg's owned.....	14,516.40	Due to approved reserve agents.....	5,011.50
Due from other national banks.....	248,016.00	Dividends unpaid.....	
Due from State banks and bankers.....	7,921.86	Individual deposits.....	2,494,710.32
Due from approved reserve agents.....	441,993.78	United States deposits.....	
Internal-revenue stamps.....	2,987.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	66,477.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	108,692.26	Bills payable.....	
Bills of other national banks.....	17,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,678.54	U. S. bond account.....	
Specie.....	127,658.50		
Legal-tender notes.....	91,293.00		
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
Total.....	3,321,777.37	Total.....	3,321,777.37

P E N N S Y L V A N I A .

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$612, 929. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	50. 50	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 890. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	700. 30
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	260, 242. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 500. 00	Due to trust companies and savings banks.....	93, 989. 61
Other real estate and mortg's owned.....	45, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	61, 525. 27	Dividends unpaid.....	30. 00
Due from State banks and bankers.....	2, 932. 48	Individual deposits.....	1, 065, 597. 80
Due from approved reserve agents.....	34, 494. 63	United States deposits.....	
Internal-revenue stamps.....	28. 94	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26, 849. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	54, 833. 20	Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 707. 57	U. S. bond account.....	
Specie.....	161, 612. 25		
Legal-tender notes.....	104, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 482, 205. 37	Total.....	1, 482, 205. 37

Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Loans and discounts.....	\$5, 961, 192. 84	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1. 13	Surplus fund.....	1, 500, 000. 00
U. S. bonds to secure circulation...	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	403, 332. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	448, 197. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	1, 007, 433. 30
Premiums on U. S. bonds.....	2, 017, 501. 25	Due to other national banks.....	255, 471. 11
Stocks, securities, etc.....	388, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1, 729, 893. 64
Other real estate and mortg's owned.....	1, 229, 848. 96	Due to approved reserve agents.....	161, 955. 11
Due from other national banks.....	139, 989. 56	Dividends unpaid.....	5, 748. 00
Due from State banks and bankers.....	1, 157, 138. 17	Individual deposits.....	6, 462, 902. 51
Due from approved reserve agents.....		Certified checks.....	7, 050. 00
Internal-revenue stamps.....	40, 128. 17	United States deposits.....	
Checks and other cash items.....	926, 281. 21	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	17, 345. 00	Notes and bills rediscounted.....	
Bills of other national banks.....	2, 722. 58	Bills payable.....	
Fractional currency, nickels, cents.....	496, 110. 20	Liabilities other than those above stated.....	
Specie.....	133, 225. 00	U. S. bond account.....	
Legal-tender notes.....	22, 500. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	12, 981, 984. 07	Total.....	12, 981, 984. 07

Centennial National Bank, Philadelphia.

CLARENCE H. CLARK, *President.*

No. 2317.

E. M. MALPASS, *Cashier.*

Loans and discounts.....	\$2, 198, 163. 92	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	265, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 821. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	101, 748. 03
Premiums on U. S. bonds.....	458, 428. 06	Due to other national banks.....	52, 110. 01
Stocks, securities, etc.....	95, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	54, 312. 10
Other real estate and mortg's owned.....	142, 908. 02	Due to approved reserve agents.....	
Due from other national banks.....	25, 060. 40	Dividends unpaid.....	
Due from State banks and bankers.....	446, 832. 90	Individual deposits.....	3, 020, 666. 12
Due from approved reserve agents.....	106. 82	United States deposits.....	
Internal-revenue stamps.....	24, 680. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	60, 212. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	492. 61	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	349, 766. 50	U. S. bond account.....	
Specie.....	5, 000. 00		
Legal-tender notes.....	5, 505. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	3, 912, 657. 42	Total.....	3, 912, 657. 42

PENNSYLVANIA.

Central National Bank, Philadelphia.

THEODORE KITCHEN, *President.*

No. 723.

T. L. DEBOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,868,409.41	Capital stock paid in.....	\$750,000.00
Overdrafts.....	81.74	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	271,142.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	48,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,684,803.92
Stocks, securities, etc.....	355,525.55	Due to State banks and bankers.....	489,588.92
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	394,500.57
Other real estate and mortg's owned.....		Due to approved reserve agents.....	578,680.87
Due from other national banks.....	670,576.79	Dividends unpaid.....	36.00
Due from State banks and bankers.....	61,284.01	Individual deposits.....	7,068,483.38
Due from approved reserve agents.....	1,928,565.77	Certified checks.....	19,482.60
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	52,733.74	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	392,045.18	Notes and bills rediscounted.....	
Bills of other national banks.....	4,250.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,263.71	Liabilities other than those above stated.....	
Specie.....	838,872.80	U. S. bond account.....	
Legal-tender notes.....	70,050.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	13,305,158.70	Total.....	13,305,158.70

Consolidation National Bank, Philadelphia.

HORACE T. POTTS, *President.*

No. 561.

EDWIN H. WEBB, *Cashier.*

Loans and discounts.....	\$1,157,464.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	17,662.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	46,933.38
Stocks, securities, etc.....	155,982.01	Due to State banks and bankers.....	12,928.95
Bank's house, furniture, and fixtures.....	70,933.62	Due to trust companies and savings banks.....	178,285.06
Other real estate and mortg's owned.....	9,400.00	Due to approved reserve agents.....	
Due from other national banks.....	126,002.94	Dividends unpaid.....	205.20
Due from State banks and bankers.....	11,328.88	Individual deposits.....	1,118,786.12
Due from approved reserve agents.....	137,401.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,787.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	51,411.05	Bills payable.....	
Bills of other national banks.....	1,216.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293.06	U. S. bond account.....	
Specie.....	74,979.90		
Legal-tender notes.....	41,720.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	1,900.00		
Total.....	2,174,801.38	Total.....	2,174,801.38

Corn Exchange National Bank, Philadelphia.

BENJAMIN GITHENS, *President.*

No. 542.

CHAS. S. CALWELL, *Cashier.*

Loans and discounts.....	\$7,689,364.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	650,000.00
U. S. bonds to secure circulation...	472,000.00	Undivided profits, less current expenses and taxes paid.....	131,744.89
U. S. bonds to secure deposits.....	628,000.00	National-bank notes outstanding.....	466,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	5,534,412.97
Stocks, securities, etc.....	742,913.18	Due to State banks and bankers.....	681,308.53
Bank's house, furniture, and fixtures.....	180,000.00	Due to trust companies and savings banks.....	1,616,563.47
Other real estate and mortg's owned.....	32,592.86	Due to approved reserve agents.....	879,328.14
Due from other national banks.....	1,562,957.37	Dividends unpaid.....	1,153.75
Due from State banks and bankers.....	448,964.07	Individual deposits.....	4,618,342.09
Due from approved reserve agents.....	1,919,781.14	Certified checks.....	926.65
Internal-revenue stamps.....	134.74	United States deposits.....	645,721.84
Checks and other cash items.....	112,669.92	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	1,045,133.65	Notes and bills rediscounted.....	
Bills of other national banks.....	30,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	502.86	Liabilities other than those above stated.....	
Specie.....	636,888.00	U. S. bond account.....	
Legal-tender notes.....	150,000.00		
Redemption fund with Treas. U. S.....	23,600.00		
Due from Treasurer U. S.....			
Total.....	15,725,502.33	Total.....	15,725,502.33

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

HENRY C. STROUP, *President.*

No. 538.

HOWARD W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$8,228,780.98	Capital stock paid in	\$2,000,000.00
Overdrafts	21.92	Surplus fund	750,000.00
U. S. bonds to secure circulation	1,260,000.00	Undivided profits, less current expenses and taxes paid	154,451.31
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding	1,251,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,425,622.21
Stocks, securities, etc.	2,134,136.05	Due to State banks and bankers	719,128.01
Bank'g house, furniture, and fixtures	247,000.00	Due to trust companies and savings banks	1,486,000.00
Other real estate and mortg'g's owned	45,264.81	Due to approved reserve agents	330,772.15
Due from other national banks	2,706,467.97	Dividends unpaid	7,458.75
Due from State banks and bankers	307,285.31	Individual deposits	11,115,541.51
Due from approved reserve agents	2,102,740.97	Certified checks	592.00
Internal-revenue stamps	15.22	United States deposits	140,000.00
Checks and other cash items	140,978.62	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,043,689.10	Notes and bills rediscounted	
Bills of other national banks	2,692.00	Bills payable	
Fractional currency, nickels, cents	451.05	Liabilities other than those above stated	
Specie	2,859,848.00	U. S. bond account	
Legal-tender notes	91,294.00		
Redemption fund with Treas. U. S.	63,000.00		
Due from Treasurer U. S.	7,000.00		
Total	21,380,666.00	Total	21,380,666.00

Fourth Street National Bank, Philadelphia.

R. H. RUSHTON, *President.*

No. 3557.

E. F. SHANBACKER, *Cashier.*

Loans and discounts	\$21,203,212.31	Capital stock paid in	\$3,000,000.00
Overdrafts		Surplus fund	3,500,000.00
U. S. bonds to secure circulation	1,080,000.00	Undivided profits, less current expenses and taxes paid	685,976.64
U. S. bonds to secure deposits	1,458,000.00	National-bank notes outstanding	1,074,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	108,779.15	Due to other national banks	12,074,903.90
Stocks, securities, etc.	5,300,837.07	Due to State banks and bankers	2,795,820.99
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5,737,316.20
Other real estate and mortg'g's owned	3,539.17	Due to approved reserve agents	2,104,942.73
Due from other national banks	2,428,220.76	Dividends unpaid	
Due from State banks and bankers	1,447,513.11	Individual deposits	10,101,546.88
Due from approved reserve agents	5,253,196.45	Certified checks	107,998.00
Internal-revenue stamps		United States deposits	1,458,000.00
Checks and other cash items	209,361.68	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,970,782.11	Notes and bills rediscounted	
Bills of other national banks	60,000.00	Bills payable	
Fractional currency, nickels, cents	2,861.03	Liabilities other than those above stated	
Specie	1,705,900.00	U. S. bond account	
Legal-tender notes	331,800.00		
Redemption fund with Treas. U. S.	54,000.00		
Due from Treasurer U. S.	13,000.00		
Total	42,641,002.84	Total	42,641,002.84

Franklin National Bank, Philadelphia.

HENRY TATNALL, *President.*

No. 5459.

J. R. McALLISTER, *Cashier.*

Loans and discounts	\$9,205,327.46	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	326,696.59
U. S. bonds to secure deposits		National-bank notes outstanding	995,495.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	65,363.50	Due to other national banks	4,007,214.08
Stocks, securities, etc.	1,484,583.70	Due to State banks and bankers	391,210.99
Bank'g house, furniture, and fixtures	11,421.45	Due to trust companies and savings banks	3,689,655.02
Other real estate and mortg'g's owned		Due to approved reserve agents	659,250.43
Due from other national banks	1,699,599.39	Dividends unpaid	
Due from State banks and bankers	175,021.60	Individual deposits	4,980,396.19
Due from approved reserve agents	1,945,220.66	Certified checks	10,212.50
Internal-revenue stamps	335.72	United States deposits	
Checks and other cash items	116,471.91	Deposits of U. S. disbursing officers	
Exchanges for clearing house	898,759.50	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	170.41	Liabilities other than those above stated	
Specie	199,735.50	U. S. bond account	
Legal-tender notes	183,120.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.	5,000.00		
Total	17,060,130.80	Total	17,060,130.80

PENNSYLVANIA.

Girard National Bank, Philadelphia.

F. B. REEVES, *President.*

No. 592.

J. WAYNE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$13,584,660.26	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	500.00	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation...	550,000.00	Undivided profits, less current expenses and taxes paid.....	382,906.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	550,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,500.00	Due to other national banks.....	6,481,510.57
Stocks, securities, etc.....	1,162,774.55	Due to State banks and bankers.....	691,429.83
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,109,164.60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,408,024.28
Due from other national banks.....	1,674,241.95	Dividends unpaid.....	165.84
Due from State banks and bankers.....	703,262.68	Individual deposits.....	9,739,886.83
Due from approved reserve agents.....	2,597,415.84	United States deposits.....	
Internal-revenue stamps.....	68.49	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	153,828.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,314,171.51	Bills payable.....	
Bills of other national banks.....	5,669.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,492.21	U. S. bond account.....	
Specie.....	1,541,654.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	26,350.00		
Due from Treasurer U. S.....			
Total.....	23,363,088.72	Total.....	23,363,088.72

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.*

No. 544.

HENRY McCONNELL, *Cashier.*

Loans and discounts.....	\$880,519.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	849.62	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,382.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,347.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	222,750.00	Due to other national banks.....	3,036.95
Stocks, securities, etc.....	57,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	87,484.04	Due to approved reserve agents.....	
Due from other national banks.....	12,763.33	Dividends unpaid.....	1,452.50
Due from State banks and bankers.....	99,881.38	Individual deposits.....	1,150,951.88
Due from approved reserve agents.....		Certified checks.....	5,958.00
Internal-revenue stamps.....	12,274.50	United States deposits.....	
Checks and other cash items.....	49,012.66	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	10,000.00	Notes and bills rediscounted.....	
Bills of other national banks.....	501.93	Bills payable.....	
Fractional currency, nickels, cents.....	171,092.50	Liabilities other than those above stated.....	
Specie.....	5,000.00	U. S. bond account.....	
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,783,129.53	Total.....	1,783,129.53

Manayunk National Bank, Philadelphia.

EDW. H. PRESTON, *President.*

No. 3604.

R. B. WALLACE, *Cashier.*

Loans and discounts.....	\$1,428,048.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	94.37	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	34,861.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	128,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,058.54	Due to other national banks.....	14,228.18
Stocks, securities, etc.....	72,626.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	140,130.28	Due to approved reserve agents.....	
Due from other national banks.....	192,910.59	Dividends unpaid.....	35.00
Due from State banks and bankers.....	29.34	Individual deposits.....	1,657,483.84
Due from approved reserve agents.....	133.12	United States deposits.....	
Internal-revenue stamps.....	6,995.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,283.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	174,098.75	Bills payable.....	
Bills of other national banks.....	51,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,500.00	U. S. bond account.....	
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,234,908.18	Total.....	2,234,908.18

PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

WILLIAM H. HEISLER, *President.*

No. 557.

S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 176, 030. 56	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	.....	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 857. 04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	456, 314. 17
Stocks, securities, etc.....	167, 896. 00	Due to State banks and bankers.....	215, 356. 83
Bank'g house, furniture, and fixtures	100, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	8, 500. 00	Due to approved reserve agents.....	64, 231. 50
Due from other national banks.....	260, 189. 48	Dividends unpaid.....	.....
Due from State banks and bankers.....	70, 125. 00	Individual deposits.....	1, 926, 284. 96
Due from approved reserve agents.....	264, 011. 19	Certified checks.....	50. 00
Internal-revenue stamps.....	96. 36	United States deposits.....	.....
Checks and other cash items.....	9, 522. 38	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	205, 547. 62	Notes and bills rediscounted.....	.....
Bills of other national banks.....	8, 470. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	2, 677. 82	Liabilities other than those above stated.....	.....
Specie.....	169, 418. 00	U. S. bond account.....	.....
Legal-tender notes.....	5, 030. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 100. 00		
Total.....	3, 501, 094. 50	Total.....	3, 501, 094. 50

Market Street National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.*

No. 3684.

W. P. SINNETT, *Cashier.*

Loans and discounts.....	\$4, 095, 760. 31	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	938. 01	Surplus fund.....	225, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 699. 51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	245, 200. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 687. 50	Due to other national banks.....	651, 144. 87
Stocks, securities, etc.....	359, 239. 41	Due to State banks and bankers.....	29, 984. 43
Bank'g house, furniture, and fixtures	211, 599. 61	Due to trust companies and savings banks.....	440, 957. 89
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	165, 955. 64
Due from other national banks.....	432, 702. 19	Dividends unpaid.....	.....
Due from State banks and bankers.....	69, 371. 99	Individual deposits.....	3, 864, 917. 04
Due from approved reserve agents.....	777, 790. 85	Certified checks.....	2, 136. 50
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	116, 322. 07	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	342, 386. 68	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	1, 512. 82	Liabilities other than those above stated.....	.....
Specie.....	409, 081. 44	U. S. bond account.....	.....
Legal-tender notes.....	100, 103. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	6, 189, 995. 88	Total.....	6, 189, 995. 88

Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.*

No. 610.

W. H. CURTIS, JR., *Cashier.*

Loans and discounts.....	\$3, 028, 588. 66	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	42. 88	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	360, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 128. 94
U. S. bonds to secure deposits.....	160, 000. 00	National-bank notes outstanding.....	358, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	55, 500. 00	Due to other national banks.....	1, 771, 192. 17
Stocks, securities, etc.....	591, 974. 19	Due to State banks and bankers.....	260, 541. 73
Bank'g house, furniture, and fixtures	85, 000. 00	Due to trust companies and savings banks.....	251, 987. 98
Other real estate and mortg's owned	24, 391. 39	Due to approved reserve agents.....	204, 935. 77
Due from other national banks.....	545, 223. 03	Dividends unpaid.....	973. 10
Due from State banks and bankers.....	89, 589. 79	Individual deposits.....	2, 186, 287. 97
Due from approved reserve agents.....	525, 104. 17	Certified checks.....	2, 350. 09
Internal-revenue stamps.....	152. 02	United States deposits.....	160, 000. 00
Checks and other cash items.....	38, 345. 85	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	447, 388. 02	Notes and bills rediscounted.....	.....
Bills of other national banks.....	7, 600. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1, 100. 35	Liabilities other than those above stated.....	.....
Specie.....	251, 148. 40	U. S. bond account.....	.....
Legal-tender notes.....	55, 250. 00		
Redemption fund with Treas. U. S.....	18, 000. 00		
Due from Treasurer U. S.....	1, 500. 00		
Total.....	6, 265, 897. 75	Total.....	6, 265, 897. 75

1214 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7, 679, 775. 16	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	292. 78	Surplus fund.....	465, 000. 00
U. S. bonds to secure circulation...	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	163, 938. 53
U. S. bonds to secure deposits.....	1, 858, 000. 00	National-bank notes outstanding.....	596, 250. 00
U. S. bonds on hand.....	9, 700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29, 297. 40	Due to other national banks.....	5, 350, 342. 16
Stocks, securities, etc.....	1, 280, 368. 74	Due to State banks and bankers.....	952, 605. 41
Bank'g house, furniture, and fixtures.....	14, 000. 00	Due to trust companies and savings banks.....	1, 178, 465. 44
Other real estate and mortg'g's owned.....	64, 784. 87	Due to approved reserve agents.....	1, 338, 903. 92
Due from other national banks.....	1, 496, 111. 40	Dividends unpaid.....	2, 345. 00
Due from State banks and bankers.....	397, 969. 10	Individual deposits.....	4, 880, 797. 68
Due from approved reserve agents.....	2, 778, 779. 72	Certified checks.....	3, 150. 00
Internal-revenue stamps.....		United States deposits.....	1, 630, 802. 84
Checks and other cash items.....	42, 775. 49	Deposits of U.S. disbursing officers.....	240, 999. 25
Exchanges for clearing house.....	554, 963. 61	Notes and bills rediscounted.....	
Bills of other national banks.....	3, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 724. 46	Liabilities other than those above stated.....	170, 445. 50
Specie.....	471, 312. 00	U. S. bond account.....	
Legal-tender notes.....	240, 691. 00		
Redemption fund with Treas. U. S.....	30, 000. 00		
Due from Treasurer U. S.....			
Total.....	17, 554, 045. 73	Total.....	17, 554, 045. 73

National Bank of Germantown, Philadelphia.

CANBY S. TYSON, *President.*

No. 546.

ROMAINE KEYSER, *Cashier.*

Loans and discounts.....	\$1, 759, 999. 19	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	224. 22	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 905. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	45, 567. 75
Stocks, securities, etc.....	460, 705. 06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	100, 000. 00	Due to trust companies and savings banks.....	159, 543. 85
Other real estate and mortg'g's owned.....	117, 978. 48	Due to approved reserve agents.....	
Due from other national banks.....	29, 759. 75	Dividends unpaid.....	1, 323. 00
Due from State banks and bankers.....		Individual deposits.....	2, 231, 759. 05
Due from approved reserve agents.....	237, 590. 89	Certified checks.....	750. 00
Internal-revenue stamps.....	2. 75	United States deposits.....	
Checks and other cash items.....	393. 46	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	150. 00	Bills payable.....	
Fractional currency, nickels, cents.....	3, 502. 63	Liabilities other than those above stated.....	
Specie.....	337, 308. 00	U. S. bond account.....	
Legal-tender notes.....	48, 735. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 152, 849. 43	Total.....	3, 152, 849. 43

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

L. C. SIMON, *Cashier.*

Loans and discounts.....	\$2, 791, 872. 27	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	101, 883. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	364, 095. 27
Stocks, securities, etc.....	615, 121. 30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	109, 000. 00	Due to trust companies and savings banks.....	161, 351. 24
Other real estate and mortg'g's owned.....	5, 213. 36	Due to approved reserve agents.....	67, 122. 09
Due from other national banks.....	231, 756. 75	Dividends unpaid.....	141. 00
Due from State banks and bankers.....	17, 869. 62	Individual deposits.....	2, 816, 325. 64
Due from approved reserve agents.....	432, 805. 15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	28, 838. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	96, 096. 47	Bills payable.....	
Bills of other national banks.....	7, 045. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6, 841. 68	U. S. bond account.....	
Specie.....	293, 028. 00		
Legal-tender notes.....	70, 430. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	1, 600. 00		
Total.....	4, 760, 018. 43	Total.....	4, 760, 018. 43

PENNSYLVANIA.

National Security Bank, Philadelphia.

JACOB RECH, *President.*

No. 1743.

J. H. DRIPPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 923, 335. 79	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	110. 08	Surplus fund.....	330, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	77, 995. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	751. 54
Stocks, securities, etc.....	109, 624. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	63, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	198, 610. 45	Dividends unpaid.....	600. 00
Due from State banks and bankers.....	1, 261. 97	Individual deposits.....	2, 417, 457. 21
Due from approved reserve agents.....	414, 457. 50	Certified checks.....	5, 150. 00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	27, 904. 26	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	80, 665. 29	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 220. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 500. 26	Liabilities other than those above stated.....	
Specie.....	208, 261. 50	U. S. bond account.....	
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	4, 003. 00		
Total.....	3, 281, 954. 10	Total.....	3, 281, 954. 10

Northern National Bank, Philadelphia.

E. R. WATSON, *President.*

No. 4192.

BERNARD TAYLOR, *Cashier.*

Loans and discounts.....	\$1, 285, 837. 52	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 636. 28	Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 839. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	823. 70
Stocks, securities, etc.....	84, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	57, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23, 000. 00	Due to approved reserve agents.....	
Due from other national banks.....	24, 358. 46	Dividends unpaid.....	
Due from State banks and bankers.....	2, 635. 77	Individual deposits.....	1, 603, 468. 48
Due from approved reserve agents.....	207, 295. 54	United States deposits.....	
Internal-revenue stamps.....	585. 11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 829. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	75, 707. 19	Bills payable.....	
Bills of other national banks.....	2, 130. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	925. 23	U. S. bond account.....	
Specie.....	129, 689. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	6, 700. 00		
Total.....	2, 128, 629. 47	Total.....	2, 128, 629. 47

Northwestern National Bank, Philadelphia.

GEO. W. ROYDHOUSE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Loans and discounts.....	\$1, 466, 363. 79	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6. 05	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	61, 143. 58
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	186, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	8, 240. 07
Stocks, securities, etc.....	613, 132. 50	Due to State banks and bankers.....	18, 363. 67
Bank'g house, furniture, and fixtures.....	60, 000. 00	Due to trust companies and savings banks.....	25, 304. 48
Other real estate and mortg's owned.....	33, 730. 63	Due to approved reserve agents.....	
Due from other national banks.....	77, 902. 22	Dividends unpaid.....	360. 00
Due from State banks and bankers.....	27, 767. 59	Individual deposits.....	2, 642, 713. 10
Due from approved reserve agents.....	407, 583. 87	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	91. 59	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22, 199. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	43, 652. 06	Bills payable.....	
Bills of other national banks.....	21, 252. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 350. 70	U. S. bond account.....	
Specie.....	353, 191. 95		
Legal-tender notes.....	50, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 492, 224. 90	Total.....	3, 492, 224. 90

PENNSYLVANIA.

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 806, 591. 12	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	650, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	154, 145. 32
U. S. bonds to secure deposits		National-bank notes outstanding	49, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	211, 823. 00
Stocks, securities, etc.	1, 025, 877. 48	Due to State banks and bankers	22, 045. 68
Bank 'g house, furniture, and fixtures	150, 000. 00	Due to trust companies and savings banks	28, 419. 19
Other real estate and mortg's owned	1, 700. 00	Due to approved reserve agents	153, 741. 92
Due from other national banks	271, 520. 18	Dividends unpaid	12. 00
Due from State banks and bankers	13, 733. 77	Individual deposits	5, 208, 299. 29
Due from approved reserve agents	712, 845. 60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	69, 961. 25	Notes and bills rediscounted	
Exchanges for clearing house	419, 899. 65	Bills payable	
Bills of other national banks	7, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4, 950. 45	U. S. bond account	
Specie	318, 256. 90		
Legal-tender notes	122, 750. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	6, 977, 586. 40	Total	6, 977, 586. 40

Philadelphia National Bank, Philadelphia.

N. PARKER SHORTRIDGE, *President.*

No. 539.

L. L. RUE, *Cashier.*

Loans and discounts	\$15, 330, 849. 36	Capital stock paid in	\$1, 500, 000. 00
Overdrafts		Surplus fund	1, 750, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	242, 463. 67
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6, 632, 707. 27
Stocks, securities, etc.	2, 656, 834. 94	Due to State banks and bankers	1, 760, 640. 31
Bank 'g house, furniture, and fixtures	600, 000. 00	Due to trust companies and savings banks	2, 558, 344. 80
Other real estate and mortg's owned		Due to approved reserve agents	1, 199, 418. 59
Due from other national banks	2, 100, 493. 73	Dividends unpaid	4, 892. 00
Due from State banks and bankers	558, 761. 08	Individual deposits	13, 294, 146. 61
Due from approved reserve agents	2, 964, 371. 19	Certified checks	133, 999. 60
Internal-revenue stamps		United States deposits	
Checks and other cash items	171, 284. 69	Deposits of U. S. disbursing officers	
Exchanges for clearing house	2, 044, 592. 60	Notes and bills rediscounted	
Bills of other national banks	8, 000. 00	Bills payable	
Fractional currency, nickels, cents	1, 527. 13	Liabilities other than those above stated	
Specie	2, 635, 398. 13	U. S. bond account	
Legal-tender notes	2, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	29, 126, 612. 85	Total	29, 126, 612. 85

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.*

No. 4050.

W. D. BRELSFORD, *Cashier.*

Loans and discounts	\$1, 500, 162. 67	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	250, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	58, 072. 53
U. S. bonds to secure deposits	110, 000. 00	National-bank notes outstanding	295, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15, 000. 00	Due to other national banks	4, 968. 18
Stocks, securities, etc.	629, 518. 23	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	74, 000. 00	Due to trust companies and savings banks	17, 994. 02
Other real estate and mortg's owned	75, 831. 91	Due to approved reserve agents	226. 69
Due from other national banks	99, 571. 05	Dividends unpaid	390. 00
Due from State banks and bankers	9, 957. 39	Individual deposits	2, 319, 548. 43
Due from approved reserve agents	460, 503. 58	Certified checks	7, 374. 32
Internal-revenue stamps		United States deposits	125, 788. 16
Checks and other cash items	11, 001. 25	Deposits of U. S. disbursing officers	
Exchanges for clearing house	63, 411. 36	Notes and bills rediscounted	
Bills of other national banks	5, 630. 00	Bills payable	
Fractional currency, nickels, cents	2, 015. 29	Liabilities other than those above stated	
Specie	184, 049. 60	U. S. bond account	
Legal-tender notes	25, 060. 00		
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.			
Total	3, 580, 112. 33	Total	3, 580, 112. 33

PENNSYLVANIA.

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.*

No. 560.

C. H. SPEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,186,496.41	Capital stock paid in.....	\$250,000.00
Overdrafts.....	332.18	Surplus fund.....	135,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,930.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	19,491.96
Stocks, securities, etc.....	156,848.69	Due to State banks and bankers.....	25,405.31
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	57,327.05	Dividends unpaid.....	134.00
Due from State banks and bankers.....	17,123.53	Individual deposits.....	1,368,739.88
Due from approved reserve agents.....	57,909.63	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,135.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,380.92	Bills payable.....	
Bills of other national banks.....	4,037.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,335.03	U. S. bond account.....	
Specie.....	175,171.40		
Legal-tender notes.....	80,005.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,866,182.07	Total.....	1,866,182.07

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts.....	\$860,925.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	974.47	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,859.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,082.53
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	70,240.97	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	49,998.78	Dividends unpaid.....	53.50
Due from State banks and bankers.....		Individual deposits.....	995,422.69
Due from approved reserve agents.....	61,423.36	Certified checks.....	289.66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	22,460.19	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	22,311.11	Notes and bills rediscounted.....	
Bills of other national banks.....	1,114.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,472.41	Liabilities other than those above stated.....	
Specie.....	169,687.04	U. S. bond account.....	
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,334,707.93	Total.....	1,334,707.93

Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.*

No. 570.

R. S. HUBBARD, *Cashier.*

Loans and discounts.....	\$3,306,766.47	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	112,864.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	944,472.79
Stocks, securities, etc.....	488,910.55	Due to State banks and bankers.....	627,036.00
Bank'g house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	433,559.11
Other real estate and mortg's owned.....	269.06	Due to approved reserve agents.....	364,917.98
Due from other national banks.....	604,663.12	Dividends unpaid.....	
Due from State banks and bankers.....	253,122.57	Individual deposits.....	2,469,408.68
Due from approved reserve agents.....	643,777.92	Certified checks.....	9,249.50
Internal-revenue stamps.....	62.24	United States deposits.....	
Checks and other cash items.....	20,425.08	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	307,628.44	Notes and bills rediscounted.....	
Bills of other national banks.....	3,140.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,536.63	Liabilities other than those above stated.....	
Specie.....	105,974.50	U. S. bond account.....	
Legal-tender notes.....	46,432.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	5,911,508.58	Total.....	5,911,508.58

PENNSYLVANIA.

Union National Bank, Philadelphia.

D. FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 151, 665. 85	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 648. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	248, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	623, 612. 44
Stocks, securities, etc.....	400, 823. 28	Due to State banks and bankers.....	203, 817. 67
Bank'g house, furniture, and fixtures.....	50, 000. 00	Due to trust companies and savings banks.....	173, 173. 88
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	31, 206. 56
Due from other national banks.....	313, 344. 62	Dividends unpaid.....	
Due from State banks and bankers.....	26, 399. 52	Individual deposits.....	2, 929, 752. 28
Due from approved reserve agents.....	405, 204. 01	United States deposits.....	
Internal-revenue stamps.....	670. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	23, 326. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	201, 626. 05	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 205. 02	U. S. bond account.....	
Specie.....	449, 046. 25		
Legal-tender notes.....	9, 600. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	5, 295, 411. 01	Total.....	5, 295, 411. 01

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

— — —, *Cashier.*

Loans and discounts.....	\$1, 607, 350. 86	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 002. 44	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 762. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	297, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29, 650. 82	Due to other national banks.....	648, 182. 65
Stocks, securities, etc.....	419, 956. 56	Due to State banks and bankers.....	43, 030. 62
Bank'g house, furniture, and fixtures.....	209, 847. 20	Due to trust companies and savings banks.....	588, 272. 10
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	190, 693. 76	Dividends unpaid.....	1, 505. 00
Due from State banks and bankers.....	17, 767. 27	Individual deposits.....	1, 365, 298. 05
Due from approved reserve agents.....	180, 977. 52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27, 025. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	138, 279. 55	Bills payable.....	
Bills of other national banks.....	7, 530. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	797. 82	U. S. bond account.....	
Specie.....	412, 972. 64		
Legal-tender notes.....	16, 799. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 576, 650. 60	Total.....	3, 576, 650. 60

First National Bank, Philipsburg.

W. P. DUNCAN, *President.*

No. 4832.

F. K. LUKENBACH, *Cashier.*

Loans and discounts.....	\$262, 376. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 854. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 705. 20
Stocks; securities, etc.....	397, 355. 18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	870. 01	Due to approved reserve agents.....	
Due from other national banks.....	26, 923. 39	Dividends unpaid.....	
Due from State banks and bankers.....	4, 855. 99	Individual deposits.....	609, 429. 27
Due from approved reserve agents.....	128, 541. 93	United States deposits.....	
Internal-revenue stamps.....	197. 56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 441. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 470. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199. 62	U. S. bond account.....	
Specie.....	20, 667. 80		
Legal-tender notes.....	12, 090. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	967, 989. 28	Total.....	967, 989. 28

PENNSYLVANIA.

Moshannon National Bank, Philipsburg.

T. BARNES, *President.*

No. 5066.

CHAS. G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,341.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	489.37	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,817.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	296,993.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,644.80	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,338.86	Dividends unpaid.....	
Due from State banks and bankers.....	324.11	Individual deposits.....	608,374.17
Due from approved reserve agents.....	42,374.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	25,000.00
Checks and other cash items.....	998.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.55	U. S. bond account.....	
Specie.....	34,226.85		
Legal-tender notes.....	1,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	748,191.39	Total.....	748,191.39

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Loans and discounts.....	\$246,290.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	584.71	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,477.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	12,271.26
Stocks, securities, etc.....	6,344.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	58,500.00	Due to approved reserve agents.....	
Due from other national banks.....	10,602.17	Dividends unpaid.....	719.00
Due from State banks and bankers.....	397.14	Individual deposits.....	290,657.46
Due from approved reserve agents.....	38,848.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,447.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352.47	U. S. bond account.....	
Specie.....	6,541.20		
Legal-tender notes.....	41,595.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	459,125.21	Total.....	459,125.21

National Bank, Phoenixville.

L. B. KALER, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Loans and discounts.....	\$277,941.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	250.00	Surplus fund.....	77,225.35
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,114.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	46,025.80
Stocks, securities, etc.....	352,687.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,867.22	Due to approved reserve agents.....	574.94
Due from other national banks.....	10,178.53	Dividends unpaid.....	1,958.00
Due from State banks and bankers.....		Individual deposits.....	500,205.67
Due from approved reserve agents.....	85,636.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	450.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.20	U. S. bond account.....	
Specie.....	37,088.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	880,104.64	Total.....	880,104.64

PENNSYLVANIA.

First National Bank, Pitcairn.

J. G. STEWART, *President.*

No. 5848.

A. W. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,273.70	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,325.20
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,773.60	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,364.62
Due from approved reserve agents	52,462.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	13.00	Bills payable	
Bills of other national banks	4,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.00	U. S. bond account	
Specie	1,867.55		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	170,692.82	Total	170,692.82

First National Bank, Pittsburg.

CHAS. E. SPEER, *President.*

No. 48.

F. H. SKELDING, *Cashier.*

Loans and discounts	\$10,464,155.09	Capital stock paid in	\$750,000.00
Overdrafts	63.53	Surplus fund	450,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	627,883.86
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,258,018.99
Stocks, securities, etc.	598,198.24	Due to State banks and bankers	1,328,049.91
Bank'g house, furniture, and fixtures	500,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	29,300.00	Due to approved reserve agents	268,234.32
Due from other national banks	265,459.33	Dividends unpaid	436.00
Due from State banks and bankers	342,839.90	Individual deposits	9,170,307.52
Due from approved reserve agents	904,888.55	Certified checks	37,346.06
Internal-revenue stamps	51.49	United States deposits	300,000.00
Checks and other cash items	63,553.80	Deposits of U. S. disbursing officers	
Exchanges for clearing house	752,375.29	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	1,470.44	Liabilities other than those above stated	
Specie	1,674,000.00	U. S. bond account	
Legal-tender notes	273,921.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	16,390,276.66	Total	16,390,276.66

Second National Bank, Pittsburg.

JAS. H. WILLOCK, *President.*

No. 252.

THOS. W. WELSH, JR., *Cashier.*

Loans and discounts	\$7,223,912.90	Capital stock paid in	\$600,000.00
Overdrafts	390.29	Surplus fund	2,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	612,463.22
U. S. bonds to secure deposits	640,000.00	National bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	107,926.63	Due to other national banks	5,124,991.65
Stocks, securities, etc.	3,994,179.76	Due to State banks and bankers	877,335.52
Bank'g house, furniture, and fixtures	280,000.00	Due to trust companies and savings banks	534,206.37
Other real estate and mortg'g owned	37,745.65	Due to approved reserve agents	
Due from other national banks	689,289.05	Dividends unpaid	1,622.00
Due from State banks and bankers	112,556.50	Individual deposits	4,398,186.64
Due from approved reserve agents	974,425.08	Certified checks	35,332.25
Internal-revenue stamps		United States deposits	640,000.00
Checks and other cash items	25,612.02	Deposits of U. S. disbursing officers	
Exchanges for clearing house	302,820.76	Notes and bills rediscounted	
Bills of other national banks	23,500.00	Bills payable	
Fractional currency, nickels, cents	785.01	Liabilities other than those above stated	
Specie	513,000.00	U. S. bond account	
Legal-tender notes	372,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	23,000.00		
Total	15,374,143.65	Total	15,374,143.65

PENNSYLVANIA.

Third National Bank, Pittsburg.

JULIUS BIELER, *President.*

No. 291.

ODGEN RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,356,257.86	Capital stock paid in	\$500,000.00
Overdrafts	4,308.92	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	79,794.19
U. S. bonds to secure deposits		National bank notes outstanding	500,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	23,375.00	Due to other national banks	56,344.06
Stocks, securities, etc	118,000.00	Due to State banks and bankers	331.50
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	30,397.72
Other real estate and mortg's owned	5,690.00	Due to approved reserve agents	179.39
Due from other national banks	35,883.29	Dividends unpaid	444.50
Due from State banks and bankers	2,277.33	Individual deposits	1,044,050.27
Due from approved reserve agents	136,951.05	United States deposits	
Internal-revenue stamps	54.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,242.99	Notes and bills rediscounted	
Exchanges for clearing house	25,141.93	Bills payable	
Bills of other national banks	8,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,124.46	U. S. bond account	
Specie	62,489.80		
Legal-tender notes	50,050.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,361,521.63	Total	2,361,521.63

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.*

No. 432.

GEO. H. FULTON, *Cashier.*

Loans and Discounts	\$757,910.18	Capital stock paid in	\$300,000.00
Overdrafts	110.84	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,802.15
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	223.65
Stocks, securities, etc	20,000.00	Due to State banks and bankers	7,143.53
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,581.82	Dividends unpaid	5,192.00
Due from State banks and bankers	123.40	Individual deposits	535,973.55
Due from approved reserve agents	70,813.87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.89	U. S. bond account	
Specie	22,163.55		
Legal-tender notes	27,345.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,070,334.88	Total	1,070,334.88

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

Loans and discounts	\$408,019.81	Capital stock paid in	\$100,000.00
Overdrafts	76.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,687.74
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	96,718.73
Stocks, securities, etc	50,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,275.00	Due to trust companies and savings banks	54,189.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	108,416.84	Dividends unpaid	
Due from State banks and bankers	47,367.90	Individual deposits	445,930.14
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	64.18	Notes and bills rediscounted	
Exchanges for clearing house	103,985.21	Bills payable	50,000.00
Bills of other national banks	2,814.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.82	U. S. bond account	
Specie	51,757.50		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	808,526.59	Total	808,526.59

1222 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Allegheny National Bank, Pittsburg.

WM. STEWART, *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 877, 307. 85	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	186. 40	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 843. 72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	149, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	462, 787. 80
Premiums on U. S. bonds.....	10, 250. 00	Due to other national banks.....	112, 514. 58
Stocks, securities, etc.....	164, 500. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	90, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	11, 007. 50	Due to approved reserve agents.....	.....
Due from other national banks.....	80, 869. 18	Dividends unpaid.....	3, 788. 00
Due from State banks and bankers.....	21, 009. 25	Individual deposits.....	3, 651, 586. 36
Due from approved reserve agents.....	338, 602. 64	Certified checks.....	83, 550. 38
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	2, 988. 14	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	78, 851. 00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5, 689. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	502. 53	Liabilities other than those above stated.....	.....
Specie.....	545, 813. 85	U. S. bond account.....	.....
Legal-tender notes.....	145, 000. 00	.....	.....
Redemption fund with Treas. U. S.....	7, 500. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	5, 530, 068. 34	Total.....	5, 530, 068. 34

Bank of Pittsburg National Association, Pittsburg.

JAS. J. DONNELL, *President.*

No. 5225.

W. F. BICKEL, *Cashier.*

Loans and discounts.....	\$4, 723, 566. 32	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	1, 542. 86	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation.....	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	211, 569. 02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	500, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	18, 960. 59	Due to other national banks.....	142, 885. 64
Stocks, securities, etc.....	520, 238. 68	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	234, 204. 39	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	123, 031. 86	Dividends unpaid.....	4, 464. 00
Due from State banks and bankers.....	45, 183. 95	Individual deposits.....	4, 646, 251. 98
Due from approved reserve agents.....	393, 179. 32	Certified checks.....	204. 83
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	1, 109. 00	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	80, 877. 89	Notes and bills rediscounted.....	.....
Bills of other national banks.....	16, 951. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	2, 233. 96	Liabilities other than those above stated.....	.....
Specie.....	481, 145. 65	U. S. bond account.....	.....
Legal-tender notes.....	138, 100. 00	.....	.....
Redemption fund with Treas. U. S.....	25, 000. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	7, 305, 375. 47	Total.....	7, 305, 375. 47

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Loans and discounts.....	\$5, 356, 398. 52	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	4, 730. 85	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	80, 942. 07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 098, 384. 44
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	424, 778. 31
Bank'g house, furniture, and fixtures.....	14, 000. 00	Due to trust companies and savings banks.....	698, 857. 31
Other real estate and mortg's owned.....	16, 323. 98	Due to approved reserve agents.....	.....
Due from other national banks.....	303, 102. 85	Dividends unpaid.....	.....
Due from State banks and bankers.....	141, 863. 61	Individual deposits.....	3, 493, 171. 37
Due from approved reserve agents.....	771, 704. 28	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	420, 751. 03	Bills payable.....	.....
Bills of other national banks.....	10, 330. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	526. 38	U. S. bond account.....	.....
Specie.....	304, 400. 00	.....	.....
Legal-tender notes.....	46, 000. 00	.....	.....
Redemption fund with Treas. U. S.....	5, 000. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	7, 496, 133. 50	Total.....	7, 496, 133. 50

PENNSYLVANIA:

Commercial National Bank, Pittsburg.

S. BAILEY, Jr., *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,247,997.51	Capital stock paid in	\$300,000.00
Overdrafts	38,355.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	31,761.89
U. S. bonds to secure deposits		National-bank notes outstanding	205,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,041.70	Due to other national banks	126,903.61
Stocks, securities, etc	29,120.00	Due to State banks and bankers	1,572.05
Bank's house, furniture, and fixtures	124,500.00	Due to trust companies and savings banks	596,921.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	155,390.37	Dividends unpaid	260.00
Due from State banks and bankers	39,862.49	Individual deposits	1,343,344.01
Due from approved reserve agents	352,569.11	Certified checks	2,942.20
Internal-revenue stamps		United States deposits	
Checks and other cash items	9,696.85	Deposits of U. S. disbursing officers	
Exchanges for clearing house	77,415.61	Notes and bills rediscounted	
Bills of other national banks	25,675.00	Bills payable	
Fractional currency, nickels, cents	1,725.31	Liabilities other than those above stated	
Specie	176,355.50	U. S. bond account	
Legal-tender notes	95,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,708,704.89	Total	2,708,704.89

Cosmopolitan National Bank, Pittsburg.

L. H. SMITH, *President.*

No. 6216.

D. J. RICHARDSON, *Cashier.*

Loans and discounts	\$259,392.86	Capital stock paid in	\$180,000.00
Overdrafts	158.28	Capital stock paid in, not certified	18,720.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,212.55
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds	4,906.25	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank's house, furniture, and fixtures	5,036.40	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	94,414.74	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	36,702.19	Individual deposits	228,364.04
Internal-revenue stamps		Certified checks	8,622.78
Checks and other cash items	4,809.26	United States deposits	
Exchanges for clearing house	1,596.75	Deposits of U. S. disbursing officers	
Bills of other national banks	2,680.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	22.64	Bills payable	
Specie	25,700.00	Liabilities other than those above stated	
Legal-tender notes		U. S. bond account	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	487,919.37	Total	487,919.37

Diamond National Bank, Pittsburg.

JOHN S. SCULLY, *President.*

No. 2236.

H. C. WETTENGEL, *Cashier.*

Loans and discounts	\$2,483,631.86	Capital stock paid in	\$500,000.00
Overdrafts	2,191.43	Surplus fund	1,150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	104,659.18
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,001.62
Stocks, securities, etc	229,769.46	Due to State banks and bankers	315.49
Bank's house, furniture, and fixtures	170,141.23	Due to trust companies and savings banks	6,001.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77,003.51	Dividends unpaid	588.00
Due from State banks and bankers	9,691.65	Individual deposits	1,906,949.89
Due from approved reserve agents	401,443.40	Certified checks	60,092.78
Internal-revenue stamps		United States deposits	
Checks and other cash items	394.75	Deposits of U. S. disbursing officers	
Exchanges for clearing house	134,920.37	Notes and bills rediscounted	
Bills of other national banks	6,218.00	Bills payable	
Fractional currency, nickels, cents	935.50	Liabilities other than those above stated	
Specie	216,110.30	U. S. bond account	
Legal-tender notes	18,654.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,503.00		
Total	3,963,608.46	Total	3,963,608.46

PENNSYLVANIA.

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,326,615.60	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,595.47	Surplus fund.....	650,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	43,216.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	168,959.97
Stocks, securities, etc.....	3,376.00	Due to State banks and bankers.....	150,173.18
Bank'g house, furniture, and fixtures.....	75,000.00	Due to trust companies and savings banks.....	15,956.17
Other real estate and mortg'g owned.....	22,848.71	Due to approved reserve agents.....	
Due from other national banks.....	114,915.51	Dividends unpaid.....	92.50
Due from State banks and bankers.....		Individual deposits.....	1,405,189.86
Due from approved reserve agents.....	119,387.54	Certified checks.....	2,100.25
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	8,483.04	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	53,017.04	Notes and bills rediscounted.....	
Bills of other national banks.....	4,440.00	Bills payable.....	
Fractional currency, nickels, cents.....	109.13	Liabilities other than those above stated.....	
Specie.....	95,900.00	U. S. bond account.....	
Legal-tender notes.....	105,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	3,035,688.04	Total.....	3,035,688.04

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Loans and discounts.....	\$2,833,765.61	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	645.17	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	700,000.00	Undivided profits, less current expenses and taxes paid.....	148,540.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	700,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,300.00	Due to other national banks.....	416,046.28
Stocks, securities, etc.....	700,100.00	Due to State banks and bankers.....	60,877.73
Bank'g house, furniture, and fixtures.....	250,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	66,800.98	Dividends unpaid.....	229.50
Due from State banks and bankers.....	3,125.40	Individual deposits.....	2,295,091.37
Due from approved reserve agents.....	172,405.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,737.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	75,982.92	Bills payable.....	
Bills of other national banks.....	40,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	922.35	U. S. bond account.....	
Specie.....	426,000.00		
Legal-tender notes.....	90,000.00		
Redemption fund with Treas. U. S.....	35,000.00		
Due from Treasurer U. S.....			
Total.....	5,420,785.42	Total.....	5,420,785.42

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Loans and discounts.....	\$14,204,753.95	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,589.03	Surplus fund.....	4,100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	1,935,973.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,297,242.94
Stocks, securities, etc.....	2,512,640.12	Due to State banks and bankers.....	1,111,176.70
Bank'g house, furniture, and fixtures.....	2,077,462.16	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	50,448.28	Due to approved reserve agents.....	
Due from other national banks.....	173,751.96	Dividends unpaid.....	58.00
Due from State banks and bankers.....	66,195.53	Individual deposits.....	12,879,459.26
Due from approved reserve agents.....	1,060,770.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	51,648.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	540,845.50	Bills payable.....	
Bills of other national banks.....	5,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	940.11	U. S. bond account.....	
Specie.....	1,049,150.00		
Legal-tender notes.....	300,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	22,623,910.74	Total.....	22,623,910.74

PENNSYLVANIA.

Federal National Bank, Pittsburg.

Jos. A. LANGFITT, *President.*

No. 6023.

G. W. EISENBEIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,957,185.59	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	2,226.65	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	101,589.13
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,875.00	Due to other national banks.....	794,775.01
Stocks, securities, etc.....	200,000.00	Due to State banks and bankers.....	192,875.75
Bank'g house, furniture, and fixtures.....	21,652.16	Due to trust companies and savings banks.....	489,940.33
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	368,616.04	Dividends unpaid.....	.....
Due from State banks and bankers.....	88,456.54	Individual deposits.....	1,294,589.14
Due from approved reserve agents.....	275,980.73	Certified checks.....	37,354.23
Internal-revenue stamps.....	.....	United States deposits.....	50,000.00
Checks and other cash items.....	4,579.85	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	138,424.76	Notes and bills rediscounted.....	.....
Bills of other national banks.....	11,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	411.81	Liabilities other than those above stated.....	.....
Specie.....	125,132.46	U. S. bond account.....	.....
Legal-tender notes.....	97,582.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	5,461,123.59	Total.....	5,461,123.59

First National Bank of Birmingham, Pittsburg.

H. SELLERS MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Loans and discounts.....	\$785,114.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	426.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	80,487.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	910.95	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	532.00
Due from State banks and bankers.....	.....	Individual deposits.....	720,334.37
Due from approved reserve agents.....	82,962.27	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,504.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	81.18	U. S. bond account.....	.....
Specie.....	48,355.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,101,354.25	Total.....	1,101,354.25

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Loans and discounts.....	\$2,029,997.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	846.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	161,733.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	59,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	277,210.91
Stocks, securities, etc.....	8,032.50	Due to State banks and bankers.....	16,442.74
Bank'g house, furniture, and fixtures.....	485.65	Due to trust companies and savings banks.....	92,074.46
Other real estate and mortg's owned.....	4,299.85	Due to approved reserve agents.....	17,797.98
Due from other national banks.....	82,116.01	Dividends unpaid.....	348.00
Due from State banks and bankers.....	107,044.91	Individual deposits.....	2,001,277.83
Due from approved reserve agents.....	161,862.45	Certified checks.....	480.39
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	51,392.30	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	107,709.11	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,634.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	94.06	Liabilities other than those above stated.....	.....
Specie.....	336,751.00	U. S. bond account.....	.....
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,926,865.97	Total.....	2,926,865.97

PENNSYLVANIA.

German National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 757.

W. W. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,900,856.80	Capital stock paid in	\$250,000.00
Overdrafts	17.04	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	101,371.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	429,268.36
Stocks, securities, etc.	329,510.55	Due to State banks and bankers ..	197,234.36
Bank'g house, furniture, and fixtures ..	40,824.49	Due to trust companies and savings banks	462,647.02
Other real estate and mortg's owned ..	50,827.43	Due to approved reserve agents	
Due from other national banks	40,687.53	Dividends unpaid	214.00
Due from State bank and bankers	201,044.37	Individual deposits	1,509,602.38
Due from approved reserve agents		United States deposits	2,828.11
Internal-revenue stamps		Certified checks	
Checks and other cash items	19,035.21	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	191,555.70	Notes and bills rediscounted	
Bills of other national banks	12,000.00	Bills payable	
Fractional currency, nickels, cents ..	306.44	Liabilities other than those above stated ..	
Specie	153,000.00	U. S. bond account	
Legal-tender notes	111,000.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	3,103,165.56	Total	3,103,165.56

Iron City National Bank, Pittsburg.

GEO. F. WRIGHT, *President.*

No. 675.

CHAS. S. LINDSAY, *Cashier.*

Loans and discounts	\$2,152,616.10	Capital stock paid in	\$400,000.00
Overdrafts	4,146.55	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	92,700.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	211,340.98
Stocks, securities, etc.	120,874.84	Due to state banks and bankers ..	23,028.91
Bank'g house, furniture, and fixtures ..	50,000.00	Due to trust companies and savings banks	
Other real estate, and mortg's owned ..	96,438.52	Due to approved reserve agents	
Due from other national banks	7,478.19	Dividends unpaid	1,374.00
Due from State banks and bankers	88,713.00	Individual deposits	2,111,826.25
Due from approved reserve agents	122.00	Certified checks	22,160.16
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,315.69	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	197,599.24	Notes and bills rediscounted	
Bills of other national banks	1,746.00	Bills payable	
Fractional currency, nickels, cents ..	735.65	Liabilities other than those above stated ..	
Specie	147,445.00	U. S. bond account	
Legal-tender notes	240,700.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	3,162,430.78	Total	3,162,430.78

Liberty National Bank, Pittsburg.

IRA F. BRAINARD, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Loans and discounts	\$911,783.05	Capital stock paid in	\$200,000.00
Overdrafts	3,642.48	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	22,311.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	115,000.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..		Due to trust companies and savings banks	
Other real estate and mortg's owned ..	23,119.88	Due to approved reserve agents	
Due from other national banks	80,815.76	Dividends unpaid	3,942.00
Due from State banks and bankers		Individual deposits	1,068,781.42
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	6,416.24	Notes and bills rediscounted	
Exchanges for clearing house	41,168.48	Bills payable	
Bills of other national banks	12,480.00	Liabilities other than those above stated ..	
Fractional currency, nickels, cents ..	94.83	U. S. bond account	
Specie	137,714.00		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.	300.00		
Total	1,420,034.72	Total	1,420,034.72

PENNSYLVANIA.

Lincoln National Bank, Pittsburg.

C. B. McLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,679,771.37	Capital stock paid in.....	\$600,000.00
Overdrafts.....	3,526.97	Surplus fund.....	650,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	143,774.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,625.00	Due to other national banks.....	80,699.93
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	26,408.27
Bank'g house, furniture, and fixtures.....	7,576.23	Due to trust companies and savings banks.....	120,111.86
Other real estate and mortg's owned.....	20,760.15	Due to approved reserve agents.....	
Due from other national banks.....	256,969.32	Dividends unpaid.....	780.25
Due from State banks and bankers.....	7,615.86	Individual deposits.....	1,994,661.78
Due from approved reserve agents.....	211,162.75	United States deposits.....	
Internal-revenue stamps.....	250.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,497.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	83,160.90	Bills payable.....	
Bills of other national banks.....	18,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	470.37	U. S. bond account.....	
Specie.....	162,100.00		
Legal-tender notes.....	123,550.00		
Redemption fund with Treas. U. S.....	15,006.00		
Due from Treasurer U. S.....			
Total.....	3,916,436.97	Total.....	3,916,436.97

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.*

No. 2237.

J. S. BROOKS, *Cashier.*

Loans and discounts.....	\$735,374.26	Capital stock paid in.....	\$300,000.00
Overdrafts.....	503.07	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,767.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	76,418.03
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	111,360.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	60,954.21	Due to approved reserve agents.....	12.95
Due from other national banks.....	1,685.00	Dividends unpaid.....	30.00
Due from State banks and bankers.....		Individual deposits.....	661,084.79
Due from approved reserve agents.....	77,104.46	Certified checks.....	1,055.70
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,231.37	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	8,976.73	Notes and bills rediscounted.....	
Bills of other national banks.....	4,355.00	Bills payable.....	
Fractional currency, nickels, cents.....	99.97	Liabilities other than those above stated.....	
Specie.....	76,584.05	U. S. bond account.....	
Legal-tender notes.....	11,515.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	1,157,368.62	Total.....	1,157,368.62

Mellon National Bank, Pittsburg.

A. W. MELLON, *President.*

No. 6301.

W. S. MITCHELL, *Cashier.*

Loans and discounts.....	\$11,205,028.90	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	108,035.57	Surplus fund.....	
U. S. bonds to secure circulation.....	550,000.00	Undivided profits, less current expenses and taxes paid.....	100,717.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	354,100.00
U. S. bonds on hand.....	500,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	91,437.50	Due to other national banks.....	1,309,582.96
Stocks, securities, etc.....	42,824.30	Due to State banks and bankers.....	763,058.00
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,881,307.26
Other real estate and mortg's owned.....	367,959.45	Due to approved reserve agents.....	136,209.37
Due from other national banks.....	232,769.45	Dividends unpaid.....	
Due from State banks and bankers.....	739,962.29	Individual deposits.....	8,727,667.57
Due from approved reserve agents.....		Certified checks.....	8,527.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	38,663.71	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	303,265.57	Notes and bills rediscounted.....	
Bills of other national banks.....	63,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,347.83	Liabilities other than those above stated.....	
Specie.....	710,000.00	U. S. bond account.....	
Legal-tender notes.....	325,000.00		
Redemption fund with Treas. U. S.....	4,875.00		
Due from Treasurer U. S.....			
Total.....	15,281,169.57	Total.....	15,281,169.57

PENNSYLVANIA.

Merchants and Manufacturers' National Bank, Pittsburg.

W. A. SHAW, *President.*

No. 613.

J. M. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,641,264.35	Capital stock paid in	\$800,000.00
Overdrafts	282.37	Surplus fund	800,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	47,992.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	438,581.22
Stocks, securities, etc.	715,441.86	Due to State banks and bankers ..	77,122.02
Bank'g house, furniture, and fixtures	149,940.47	Due to trust companies and sav-	
Other real estate and mortg's owned	17,269.90	ings banks	707,467.95
Due from other national banks	291,141.96	Due to approved reserve agents ..	
Due from State banks and bankers ..	50,636.96	Dividends unpaid	8,247.25
Due from approved reserve agents ..	239,274.43	Individual deposits	3,022,384.02
Internal-revenue stamps		United States deposits	
Checks and other cash items	11,825.01	Deposits of U. S. disbursing officers	
Exchanges for clearing house	368,959.23	Notes and bills rediscounted	
Bills of other national banks	3,000.00	Bills payable	
Fractional currency, nickels, cents.	792.71	Liabilities other than those above	
Specie	301,965.45	stated	
Legal-tender notes	50,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	15,000.00		
Total	6,001,794.70	Total	6,001,794.70

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

Loans and discounts	\$743,122.20	Capital stock paid in	\$200,000.00
Overdrafts	3,655.36	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current expenses and taxes paid	23,335.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,605.27	Due to other national banks	6,317.55
Stocks, securities, etc.	87,022.95	Due to State banks and bankers ..	8,116.68
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	11,008.52	ings banks	15,285.35
Due from other national banks	70,638.38	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	138.00
Due from approved reserve agents ..	91,407.41	Individual deposits	807,361.87
Internal-revenue stamps		United States deposits	
Checks and other cash items	6,728.48	Deposits of U. S. disbursing officers	
Exchanges for clearing house	13,112.70	Notes and bills rediscounted	
Bills of other national banks	1,200.00	Bills payable	
Fractional currency, nickels, cents.	351.61	Liabilities other than those above	
Specie	88,702.00	stated	
Legal-tender notes	5,000.00	U. S. bond account	
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,360,554.88	Total	1,360,554.88

Monongahela National Bank, Pittsburg.

JAMES W. GROVE, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

Loans and discounts	\$3,011,067.97	Capital stock paid in	\$500,000.00
Overdrafts	704.28	Surplus fund	500,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	38,430.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	580,464.67
Stocks, securities, etc.	33,000.00	Due to State banks and bankers ..	70,525.08
Bank'g house, furniture, and fixtures	165,651.17	Due to trust companies and sav-	
Other real estate and mortg's owned	7,610.30	ings banks	603,662.38
Due from other national banks	160,112.37	Due to approved reserve agents ..	
Due from State banks and bankers ..	10,498.11	Dividends unpaid	128.00
Due from approved reserve agents ..	246,025.29	Individual deposits	1,778,971.46
Internal-revenue stamps		Certified checks	19,866.67
Checks and other cash items	5,310.86	United States deposits	
Exchanges for clearing house	73,305.15	Deposits of U. S. disbursing officers	
Bills of other national banks	10,915.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	382.03	Bills payable	
Specie	232,356.50	Liabilities other than those above	
Legal-tender notes	130,000.00	stated	
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.	50.00		
Total	4,192,049.03	Total	4,192,049.03

PENNSYLVANIA.

National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.*

No. 4918.

GEO. S. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,384,522.44	Capital stock paid in.....	\$500,000.00
Overdrafts.....	385.70	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,207.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,146.86	Due to other national banks.....	412,730.48
Stocks, securities, etc.....	121,187.52	Due to State banks and bankers.....	14,869.28
Bank's house, furniture, and fixtures.....	173,500.00	Due to trust companies and savings banks.....	1,760.37
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	306,824.16	Dividends unpaid.....	.....
Due from State banks and bankers.....	9,027.43	Individual deposits.....	2,344,055.74
Due from approved reserve agents.....	244,866.41	Certified checks.....	2,780.15
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	1,605.32	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	67,869.27	Notes and bills rediscounted.....	.....
Bills of other national banks.....	13,065.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,559.80	Liabilities other than those above stated.....	.....
Specie.....	283,043.95	U. S. bond account.....	.....
Legal-tender notes.....	29,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,500.00		
Total.....	3,695,403.86	Total.....	3,695,403.86

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Loans and discounts.....	\$845,841.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	233.38	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,108.75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	88,845.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	35,027.04	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	61,832.23	Dividends unpaid.....	30.00
Due from State banks and bankers.....	.....	Individual deposits.....	916,161.81
Due from approved reserve agents.....	95,990.35	Certified checks.....	595.82
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	1,990.21	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	31,762.49	Notes and bills rediscounted.....	.....
Bills of other national banks.....	4,410.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	240.79	Liabilities other than those above stated.....	.....
Specie.....	68,250.00	U. S. bond account.....	.....
Legal-tender notes.....	21,973.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,308,896.38	Total.....	1,308,896.38

People's National Bank, Pittsburg.

A. E. W. PAINTER, *President.*

No. 727.

ROBT. WARDROP, *Cashier.*

Loans and discounts.....	\$6,281,004.36	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,417.85	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	342,705.97
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	1,000,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,053,160.29
Stocks, securities, etc.....	2,107,431.87	Due to State banks and bankers.....	225,622.36
Bank's house, furniture, and fixtures.....	153,000.00	Due to trust companies and savings banks.....	2,034,757.26
Other real estate and mortg's owned.....	102,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	287,232.81	Dividends unpaid.....	520.00
Due from State banks and bankers.....	35,175.48	Individual deposits.....	5,152,958.17
Due from approved reserve agents.....	939,525.99	Certified checks.....	117,866.68
Internal-revenue stamps.....	123.72	United States deposits.....	500,000.00
Checks and other cash items.....	55,016.47	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	514,003.39	Notes and bills rediscounted.....	.....
Bills of other national banks.....	30,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,015.23	Liabilities other than those above stated.....	.....
Specie.....	653,644.00	U. S. bond account.....	500,000.00
Legal-tender notes.....	215,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	.....	
Total.....	12,927,591.17	Total.....	12,927,591.17

PENNSYLVANIA.

Pittsburg National Bank of Commerce, Pittsburg.

CHAS. LOCKHART, *President.*

No. 663.

A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,894,368.99	Capital stock paid in	\$500,000.00
Overdrafts	155.47	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	103,764.87
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	60,000.00	Due to other national banks	1,521,575.52
Stocks, securities, etc	148,320.00	Due to State banks and bankers	459,429.18
Bank'g house, furniture, and fixtures	360,000.00	Due to trust companies and savings banks	228,248.83
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	225,249.69	Dividends unpaid	2,544.00
Due from State banks and bankers	3,304.57	Individual deposits	3,440,743.34
Due from approved reserve agents	678,798.21	United States deposits	491,285.31
Internal-revenue stamps .....	.....	Deposits of U.S. disbursing officers	8,304.71
Checks and other cash items	2,411.74	Notes and bills rediscounted .....	.....
Exchanges for clearing house	107,103.32	Bills payable .....	.....
Bills of other national banks	13,500.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	447.77	U. S. bond account .....	.....
Specie	542,236.00		
Legal-tender notes	145,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S. .....	.....	
Total	8,055,895.76	Total	8,055,895.76

Republic National Bank, Pittsburg.

CHARLES HOLMES, *President.*

No. 6153.

J. S. RODGERS, *Cashier.*

Loans and discounts	\$334,739.52	Capital stock paid in	\$180,000.00
Overdrafts	202.92	Capital stock paid in not certified	12,520.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,950.00
U. S. bonds to secure deposits .....	.....	Undivided profits, less current expenses and taxes paid	3,393.02
U. S. bonds on hand .....	.....	National-bank notes outstanding	50,000.00
Premiums on U. S. bonds	4,562.50	State-bank notes outstanding .....	.....
Stocks, securities, etc .....	.....	Due to other national banks	39,044.51
Bank'g house, furniture, and fixtures	923.00	Due to State banks and bankers	6,555.35
Other real estate and mortg's owned .....	.....	Due to trust companies and savings banks .....	.....
Due from other national banks	35,569.73	Due to approved reserve agents .....	.....
Due from State banks and bankers	15,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	21,975.05	Individual deposits	195,364.37
Internal-revenue stamps .....	.....	Certified checks	30.00
Checks and other cash items	557.55	United States deposits .....	.....
Exchanges for clearing house	24,281.43	Deposits of U.S. disbursing officers .....	.....
Bills of other national banks	1,000.00	Notes and bills rediscounted .....	.....
Fractional currency, nickels, cents	97.55	Bills payable .....	.....
Specie	10,402.00	Liabilities other than those above stated .....	.....
Legal-tender notes	3,026.00	U. S. bond account .....	.....
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S. .....	.....	
Total	504,837.25	Total	504,837.25

Tradesmen's National Bank, Pittsburg.

J. N. PEW, *President.*

No. 678.

H. M. LANDIS, *Cashier.*

Loans and discounts	\$1,656,418.83	Capital stock paid in	\$400,000.00
Overdrafts	310.53	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	50,729.16
U. S. bonds to secure deposits	211,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	2,650.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	255.50	Due to other national banks	902,717.31
Stocks, securities, etc	813,878.76	Due to State banks and bankers	381,743.36
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	130,850.00	Due to approved reserve agents .....	.....
Due from other national banks	148,768.78	Dividends unpaid	378.00
Due from State banks and bankers	37,214.74	Individual deposits	1,392,065.15
Due from approved reserve agents	186,104.98	Certified checks	2,951.33
Internal-revenue stamps .....	.....	United States deposits	97,056.68
Checks and other cash items	1,168.63	Deposits of U.S. disbursing officers	115,323.96
Exchanges for clearing house	57,076.87	Notes and bills rediscounted .....	.....
Bills of other national banks	8,500.00	Bills payable	100,000.00
Fractional currency, nickels, cents	967.33	Liabilities other than those above stated .....	.....
Specie	277,800.00	U. S. bond account .....	.....
Legal-tender notes	95,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S. .....	.....	
Total	3,842,964.95	Total	3,842,964.95

PENNSYLVANIA.

Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,486,922.27	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,050.75	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	289,259.73
U. S. bonds to secure deposits.....	503,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,062.50	Due to other national banks.....	127,696.97
Stocks, securities, etc.....	1,103,462.74	Due to State banks and bankers.....	17,110.34
Bank'g house, furniture, and fixtures.....	105,951.34	Due to trust companies and savings banks.....	259,292.88
Other real estate and mortg's owned.....	11,434.11	Due to approved reserve agents.....	2,137.87
Due from other national banks.....	134,067.02	Dividends unpaid.....	67.50
Due from State banks and bankers.....	1,775.79	Individual deposits.....	2,522,264.15
Due from approved reserve agents.....	173,292.19	Certified checks.....	15,084.37
Internal-revenue stamps.....	.....	United States deposits.....	503,000.00
Checks and other cash items.....	5,666.31	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	97,322.40	Notes and bills rediscounted.....	.....
Bills of other national banks.....	7,105.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	438.94	Liabilities other than those above stated.....	.....
Specie.....	203,922.50	U. S. bond account.....	.....
Legal-tender notes.....	110,850.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	5,235,823.86	Total.....	5,235,823.86

United States National Bank, Pittsburg.

JASPER M. PORTER, *President.*

No. 5017.

C. F. SCHAEFER, *Cashier.*

Loans and discounts.....	\$583,257.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,610.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,321.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,871.94
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,400.00	Due to trust companies and savings banks.....	15,618.75
Other real estate and mortg's owned.....	3,178.12	Due to approved reserve agents.....	.....
Due from other national banks.....	11,162.85	Dividends unpaid.....	.....
Due from State banks and bankers.....	509.02	Individual deposits.....	425,071.55
Due from approved reserve agents.....	9,377.73	United States deposits.....	.....
Internal-revenue stamps.....	228.75	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,524.58	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	27,986.15	Bills payable.....	.....
Bills of other national banks.....	3,225.00	Liabilities other than those above stated.....	20,000.00
Fractional currency, nickels, cents.....	503.71	U. S. bond account.....	.....
Specie.....	70,887.50		
Legal-tender notes.....	9,032.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	788,383.45	Total.....	788,383.45

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

CHARLES S. CRANE, *Cashier.*

Loans and discounts.....	\$392,135.91	Capital stock paid in.....	\$250,000.00
Overdrafts.....	139.03	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,325.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	31,636.69
Stocks, securities, etc.....	712,519.06	Due to State banks and bankers.....	6,843.38
Bank'g house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,719.89	Dividends unpaid.....	362.00
Due from State banks and bankers.....	.....	Individual deposits.....	883,512.95
Due from approved reserve agents.....	109,617.58	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	19,461.05	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	503.00	U. S. bond account.....	.....
Specie.....	41,585.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,430,180.52	Total.....	1,430,180.52

1232 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336, 131. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	34. 73	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 926. 95
U. S. bonds to secure deposits.....	350. 00	National-bank notes outstanding.....	34, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	16, 755. 27
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	204, 422. 31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	11, 412. 75
Other real estate and mortg'g owned.....	350. 00	Due to approved reserve agents.....	
Due from other national banks.....	8, 190. 87	Dividends unpaid.....	40. 00
Due from State banks and bankers.....		Individual deposits.....	355, 752. 78
Due from approved reserve agents.....	52, 129. 86	United States deposits.....	
Internal-revenue stamps.....	200. 58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 175. 23	Notes and bills rediscounted.....	1, 600. 00
Exchanges for clearing house.....		Bills payable.....	43, 000. 00
Bills of other national banks.....	896. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 21	U. S. bond account.....	
Specie.....	22, 627. 00		
Legal-tender notes.....	8, 500. 00		
Redemption fund with Treas. U. S.....	1, 745. 00		
Due from Treasurer U. S.....			
Total.....	681, 482. 75	Total.....	681, 482. 75

First National Bank, Point Marion.

ELMER CAGEY, *President.*

No. 6114.

WM. A. FOLEY, *Cashier.*

Loans and discounts.....	\$63, 228. 22	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	149. 68	Surplus fund.....	
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 107. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....	1, 275. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	571. 11	Dividends unpaid.....	
Due from State banks and bankers.....	177. 59	Individual deposits.....	56, 544. 68
Due from approved reserve agents.....	9, 205. 75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43. 37	U. S. bond account.....	
Specie.....	3, 311. 05		
Legal-tender notes.....	920. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	97, 651. 77	Total.....	97, 651. 77

First National Bank, Port Allegany.

S. W. SMITH, *President.*

No. 3877.

BELA C. GALLUP, *Cashier.*

Loans and discounts.....	\$74, 732. 65	Capital stock paid in.....	\$50, 600. 00
Overdrafts.....	32. 70	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 674. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 000. 00
U. S. bonds on hand.....	900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	64, 831. 11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	11, 926. 05	Due to approved reserve agents.....	
Due from other national banks.....	3, 703. 39	Dividends unpaid.....	
Due from State banks and bankers.....	731. 20	Individual deposits.....	136, 427. 32
Due from approved reserve agents.....	31, 313. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	295. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156. 12	U. S. bond account.....	
Specie.....	4, 330. 00		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	650. 00		
Due from Treasurer U. S.....			
Total.....	219, 102. 19	Total.....	219, 102. 19

PENNSYLVANIA.

Citizens' National Bank, Port Allegany.

C. A. DOLLEY, *President.*

No. 6066.

M. T. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,416.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,362.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,067.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,703.75	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,274.62	Dividends unpaid.....	
Due from State banks and bankers.....	2,104.13	Individual deposits.....	103,300.37
Due from approved reserve agents.....	15,537.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	346.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.28	U. S. bond account.....	
Specie.....	1,718.80		
Legal-tender notes.....	4,410.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	179,663.07	Total.....	179,663.07

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

HENRY LATSHAW, *Cashier.*

Loans and discounts.....	\$293,147.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	61.49	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,507.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	211,070.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	947.99	Dividends unpaid.....	16.50
Due from State banks and bankers.....		Individual deposits.....	422,543.83
Due from approved reserve agents.....	31,757.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,384.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.36	U. S. bond account.....	
Specie.....	15,769.95		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	672,067.60	Total.....	672,067.60

National Bank, Pottstown.

HORACE EVANS, *President.*

No. 608.

NEWTON KLINE, *Cashier.*

Loans and discounts.....	\$415,617.18	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,267.19	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,548.33
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,825.00	Due to other national banks.....	4,907.64
Stocks, securities, etc.....	742,457.38	Due to State banks and bankers.....	15,000.00
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	22,475.00	Due to approved reserve agents.....	
Due from other national banks.....	17,817.54	Dividends unpaid.....	490.00
Due from State banks and bankers.....		Individual deposits.....	720,519.83
Due from approved reserve agents.....	10,102.85	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,080.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,758.81	U. S. bond account.....	
Specie.....	36,184.00		
Legal-tender notes.....	27,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,412,465.80	Total.....	1,412,465.80

1234 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

National Iron Bank, Pottstown.

JOHN W. STORB, *President.*

No. 3494.

CHAS. M. KUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,137.91	Capital stock paid in	\$200,000.00
Overdrafts	1,353.22	Surplus fund	25,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	4,027.66
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	5,766.73
Stocks, securities, etc.	108,355.17	Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	5,204.83	Dividends unpaid	102.00
Due from State banks and bankers		Individual deposits	295,518.94
Due from approved reserve agents	35,648.02	United States deposits	
Internal-revenue stamps	100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,116.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.06	U. S. bond account	
Specie	11,950.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	730,415.33	Total	730,415.33

Miners' National Bank, Pottsville.

W. THOMPSON, *President.*

No. 649.

G. H. DE FREHN, *Cashier.*

Loans and discounts	\$720,443.47	Capital stock paid in	\$500,000.00
Overdrafts	32	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	54,315.08
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	47,800.40
Stocks, securities, etc.	737,452.49	Due to State banks and bankers	7,578.34
Bank's house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	92,112.87	Dividends unpaid	3,454.50
Due from State banks and bankers	8,618.33	Individual deposits	1,003,009.81
Due from approved reserve agents	83,819.55	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	590.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	395.24	U. S. bond account	
Specie	26,090.00		
Legal-tender notes	24,665.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,266,188.13	Total	2,266,188.13

Pennsylvania National Bank, Pottsville.

D. H. SEIBERT, *President.*

No. 1663.

C. T. BROWN, *Cashier.*

Loans and discounts	\$209,217.12	Capital stock paid in	\$200,000.00
Overdrafts	1.84	Surplus fund	68,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,402.24
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,583.26
Stocks, securities, etc.	399,093.50	Due to State banks and bankers	9,909.84
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,950.00	Due to approved reserve agents	
Due from other national banks	19,155.82	Dividends unpaid	33.00
Due from State banks and bankers	3,801.99	Individual deposits	437,058.09
Due from approved reserve agents	18,567.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,415.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.41	U. S. bond account	
Specie	25,960.00		
Legal-tender notes	17,287.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	847,986.43	Total	847,986.43

P E N N S Y L V A N I A .

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.*

No. 3030.

LON PANTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$485,800.86	Capital stock paid in	\$100,000.00
Overdrafts	341.05	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,114.58
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	62,069.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	7,517.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	582,535.59
Due from approved reserve agents	108,672.50	United States deposits	
Internal-revenue stamps	230.00	Deposits of U. S. disbursing officers	
Checks and other cash items	847.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.63	U. S. bond account	
Specie	38,652.50		
Legal-tender notes	14,765.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	835,650.17	Total	835,650.17

Farmers' National Bank, Punxsutawney.

SAMUEL STATES, *President.*

No. 5965.

JAMES A. MAYE, *Cashier.*

Loans and discounts	\$127,182.91	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,864.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,046.87	Due to other national banks	
Stocks, securities, etc	17,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,088.16	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	195,424.47
Due from approved reserve agents	52,429.62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	19.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.91	U. S. bond account	
Specie	7,656.85		
Legal-tender notes	12,915.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	261,289.32	Total	261,289.32

Punxsutawney National Bank, Punxsutawney.

LUCIUS W. ROBINSON, *President.*

No. 5702.

F. C. LANG, *Cashier.*

Loans and discounts	\$450,922.88	Capital stock paid in	\$100,000.00
Overdrafts	1,112.83	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,526.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,390.63	Due to other national banks	
Stocks, securities, etc	86,844.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,025.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	33,730.69	Dividends unpaid	
Due from State banks and bankers	6,970.32	Individual deposits	588,266.94
Due from approved reserve agents	51,125.20	United States deposits	
Internal-revenue stamps	19.64	Deposits of U. S. disbursing officers	
Checks and other cash items	8,366.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.81	U. S. bond account	
Specie	40,679.65		
Legal-tender notes	23,830.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	736,793.56	Total	736,793.56

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393,260.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	600.00	Surplus fund.....	230,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,488.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,974.41
Stocks, securities, etc.....	717,683.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,693.03	Dividends unpaid.....	
Due from State banks and bankers.....	4,075.06	Individual deposits.....	938,224.02
Due from approved reserve agents.....	81,074.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	164.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.13	U. S. bond account.....	
Specie.....	46,150.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,394,686.89	Total.....	1,394,686.89

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts.....	\$185,748.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	31.99	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	11,080.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,553.40
Stocks, securities, etc.....	88,919.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	509.04
Other real estate and mortg's owned.....	380.00	Due to approved reserve agents.....	
Due from other national banks.....	1,659.98	Dividends unpaid.....	414.00
Due from State banks and bankers.....	2,376.63	Individual deposits.....	237,050.57
Due from approved reserve agents.....	64,398.52	United States deposits.....	
Internal-revenue stamps.....	65.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,228.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.26	U. S. bond account.....	
Specie.....	15,375.10		
Legal-tender notes.....	12,980.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	375,607.37	Total.....	375,607.37

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

J. W. RICHARDS, *Cashier.*

Loans and discounts.....	\$1,054,155.50	Capital stock paid in.....	\$500,000.00
Overdrafts.....	102.52	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,334.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,437.50	Due to other national banks.....	2,007.45
Stocks, securities, etc.....	267,742.23	Due to State banks and bankers.....	2,212.34
Bank's house, furniture, and fixtures.....	49,975.55	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	54,026.21	Due to approved reserve agents.....	
Due from other national banks.....	11,899.26	Dividends unpaid.....	39.00
Due from State banks and bankers.....	2,705.50	Individual deposits.....	881,379.87
Due from approved reserve agents.....	70,660.50	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	379.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,482.98	Bills payable.....	
Bills of other national banks.....	6,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.59	U. S. bond account.....	
Specie.....	50,243.50		
Legal-tender notes.....	9,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,695,973.34	Total.....	1,695,973.34

PENNSYLVANIA.

Second National Bank, Reading.

ISAAC HEISTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 078, 322. 34	Capital stock paid in	\$300, 000. 00
Overdrafts	51. 00	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	98, 802. 00
U. S. bonds to secure deposits		National-bank notes outstanding	150, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	47, 573. 55
Stocks, securities, etc	11, 275. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12, 886. 96	Dividends unpaid	120. 00
Due from State banks and bankers	1, 008. 33	Individual deposits	591, 355. 55
Due from approved reserve agents	95, 833. 27	United States deposits	
Internal-revenue stamps	284. 74	Deposits of U. S. disbursing officers	
Checks and other cash items	11, 538. 32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 395. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	563. 64	U. S. bond account	
Specie	35, 998. 50		
Legal-tender notes	18, 000. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.			
Total	1, 487, 857. 10	Total	1, 487, 857. 10

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 695.

R. M. HOFFMAN, *Cashier.*

Loans and discounts	\$1, 640, 629. 95	Capital stock paid in	\$400, 020. 00
Overdrafts	25. 26	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	46, 701. 05
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	56, 001. 29
Stocks, securities, etc	392, 318. 75	Due to State banks and bankers	32. 99
Bank'g house, furniture, and fixtures	50, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29, 203. 00	Dividends unpaid	528. 90
Due from State banks and bankers	2, 657. 39	Individual deposits	1, 336, 497. 09
Due from approved reserve agents	180, 402. 54	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15, 904. 48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26, 947. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	608. 30	U. S. bond account	
Specie	88, 584. 65		
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	2, 489, 781. 32	Total	2, 489, 781. 32

Keystone National Bank, Reading.

J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts	\$497, 999. 25	Capital stock paid in	\$100, 000. 00
Overdrafts	11. 39	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits, less current expenses and taxes paid	6, 056. 51
U. S. bonds to secure deposits		National-bank notes outstanding	75, 009. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 266. 21
Stocks, securities, etc	147, 141. 12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33, 202. 62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5, 249. 81	Dividends unpaid	15. 00
Due from State banks and bankers	3, 546. 75	Individual deposits	624, 068. 88
Due from approved reserve agents	79, 171. 90	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7, 946. 34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 390. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41. 22	U. S. bond account	
Specie	36, 476. 20		
Legal-tender notes	13, 480. 00		
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.			
Total	907, 406. 60	Total	907, 406. 60

PENNSYLVANIA.

National Union Bank, Reading.

C. H. SCHAEFFER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,828,382.32	Capital stock paid in	\$200,000.00
Overdrafts	639.33	Surplus fund	500,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	82,092.60
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,556.12
Stocks, securities, etc.	49,896.51	Due to State banks and bankers	
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,025.04	Dividends unpaid	92.00
Due from State banks and bankers	3,637.94	Individual deposits	1,477,964.20
Due from approved reserve agents	67,040.21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	17,633.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	41,118.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7,062.47	U. S. bond account	
Specie	167,770.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,416,704.92	Total	2,416,704.92

Penn National Bank, Reading.

A. J. BRUMBACH, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts	\$373,468.53	Capital stock paid in	\$100,000.00
Overdrafts	149.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	69,311.56
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,059.07
Stocks, securities, etc.	297,840.27	Due to State banks and bankers	
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,339.07	Dividends unpaid	
Due from State banks and bankers	702.56	Individual deposits	671,714.96
Due from approved reserve agents	117,110.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	26,364.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.52	U. S. bond account	
Specie	53,066.25		
Legal-tender notes	1,252.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,020,085.59	Total	1,020,085.59

Reading National Bank, Reading.

JAMES T. REBER, *President.*

No. 4887.

ISAAC SPANG, *Cashier.*

Loans and discounts	\$695,128.68	Capital stock paid in	\$200,000.00
Overdrafts	189.29	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,573.99
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,336.56
Stocks, securities, etc.	53,760.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	53,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,931.72	Dividends unpaid	
Due from State banks and bankers	1,315.30	Individual deposits	526,324.66
Due from approved reserve agents	44,527.24	United States deposits	60,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,398.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.15	U. S. bond account	
Specie	46,566.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,037,235.21	Total	1,037,235.21

PENNSYLVANIA.

Red Lion First National Bank, Red Lion.

W. H. TAYLOR, *President.*

No. 5184.

J. A. GILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,152.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	100.73	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,200.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	717.76
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,330.22	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	131,952.31
Due from approved reserve agents.....	27,495.02	United States deposits.....	
Internal-revenue stamps.....	25.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	1,166.73
Fractional currency, nickels, cents.....	124.29	U. S. bond account.....	
Specie.....	8,520.65		
Legal-tender notes.....	2,099.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	248,037.08	Total.....	248,037.08

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Loans and discounts.....	\$177,073.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	477.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,364.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	65.24	Dividends unpaid.....	
Due from State banks and bankers.....	1,309.33	Individual deposits.....	132,168.68
Due from approved reserve agents.....	11,315.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,049.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	281.53	U. S. bond account.....	
Specie.....	7,575.25		
Legal-tender notes.....	4,971.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	224,033.20	Total.....	224,033.20

First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts.....	\$163,877.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	214.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,189.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....	1,340.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80,097.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,504.45	Dividends unpaid.....	
Due from State banks and bankers.....	263.48	Individual deposits.....	219,539.83
Due from approved reserve agents.....	14,360.49	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	822.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.80	U. S. bond account.....	
Specie.....	5,732.25		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	297,729.71	Total.....	297,729.71

PENNSYLVANIA.

First National Bank, Reynoldsville.

C. MITCHELL, *President.*

No. 4908.

JOHN H. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,782.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	87.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,833.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....	380.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,602.59	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	17,232.08	Dividends unpaid.....	100.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	315,104.39
Due from approved reserve agents.....	164,121.80	United States deposits.....	.....
Internal-revenue stamps.....	51.34	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,870.91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,505.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	133.48	U. S. bond account.....	.....
Specie.....	18,340.40		
Legal-tender notes.....	15,060.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	.....	
Total.....	432,037.42	Total.....	432,037.42

Elk County National Bank, Ridgway.

H. S. THAYER, *President.*

No. 5014.

M. S. KLINE, *Cashier.*

Loans and discounts.....	\$444,576.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	269.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,530.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,050.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,890.00	Due to other national banks.....	48.02
Stocks, securities, etc.....	97,367.52	Due to State banks and bankers.....	217.07
Bank'g house, furniture, and fixtures.....	12,503.13	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,856.65	Dividends unpaid.....	.....
Due from State banks and bankers.....	6,782.06	Individual deposits.....	706,452.67
Due from approved reserve agents.....	271,341.19	United States deposits.....	.....
Internal-revenue stamps.....	378.65	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	475.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	176.18	U. S. bond account.....	.....
Specie.....	36,130.97		
Legal-tender notes.....	8,150.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	912,898.05	Total.....	912,898.05

Ridgway National Bank, Ridgway.

JOHN CURRY, *President.*

No. 5945.

THOS. J. MARSHALL, *Cashier.*

Loans and discounts.....	\$86,178.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	51.42	Surplus fund.....	.....
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,617.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	9,950.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,920.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	11,715.92	Due to approved reserve agents.....	.....
Due from other national banks.....	3,000.00	Dividends unpaid.....	.....
Due from State banks and bankers.....	214.16	Individual deposits.....	117,614.62
Due from approved reserve agents.....	85,323.51	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	415.06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	122.06	U. S. bond account.....	.....
Specie.....	9,091.60		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	.....	
Total.....	260,231.97	Total.....	260,231.97

PENNSYLVANIA.

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

JOHN H. MELLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$346, 073. 98	Capital stock paid in	\$50, 000. 00
Overdrafts	586. 73	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	3, 393. 78
U. S. bonds to secure deposits		National-bank notes outstanding	34, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 000. 00	Due to other national banks	6, 771. 27
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20, 800. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	178. 59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	318, 513. 90
Due from approved reserve agents	41, 534. 04	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	240. 26	Notes and bills rediscounted	3, 000. 00
Exchanges for clearing house	1, 239. 65	Bills payable	20, 000. 00
Bills of other national banks	970. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270. 70	U. S. bond account	
Specie	10, 500. 00		
Legal-tender notes	25, 435. 00		
Redemption fund with Treas. U. S.	1, 750. 00		
Due from Treasurer U. S.			
Total	491, 578. 95	Total	491, 578. 95

Rochester National Bank, Rochester.

JAMES G. MITCHELL, *President.*

No. 5170.

JOSEPH C. CAMPBELL, *Cashier.*

Loans and discounts	\$294, 649. 79	Capital stock paid in	\$50, 000. 00
Overdrafts	38. 68	Surplus fund	13, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 228. 09
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 550. 80
Stocks, securities, etc.	3, 150. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	340. 53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	317, 095. 64
Due from approved reserve agents	46, 150. 79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10. 01	Notes and bills rediscounted	
Exchanges for clearing house	3, 701. 20	Bills payable	
Bills of other national banks	1, 900. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286. 03	U. S. bond account	
Specie	10, 830. 50		
Legal-tender notes	17, 692. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	396, 374. 53	Total	396, 374. 53

First National Bank, Rockwood.

PENROSE WOLF, *President.*

No. 5340.

JAMES M. COVER, *Cashier.*

Loans and discounts	\$78, 796. 48	Capital stock paid in	\$25, 000. 00
Overdrafts	25. 18	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	8, 000. 00	Undivided profits, less current expenses and taxes paid	582. 17
U. S. bonds to secure deposits		National-bank notes outstanding	8, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	240. 00	Due to other national banks	
Stocks, securities, etc.	10, 000. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7, 352. 27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4, 610. 04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125, 470. 64
Due from approved reserve agents	48, 934. 27	United States deposits	
Internal-revenue stamps	69. 03	Deposits of U. S. disbursing officers	
Checks and other cash items	94. 56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159. 03	U. S. bond account	
Specie	4, 801. 95		
Legal-tender notes	1, 550. 00		
Redemption fund with Treas. U. S.	400. 00		
Due from Treasurer U. S.			
Total	165, 052. 81	Total	165, 052. 81

PENNSYLVANIA.

First National Bank, Roscoe.

JOHN W. AILES, *President.*

No. 5495.

J. H. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,527.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,033.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,371.24	Due to other national banks.....	
Stocks, securities, etc.....	26,115.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	11,493.75	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	184.00
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	133,751.91
Due from approved reserve agents.....	22,361.97	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	25,000.00
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.35	U. S. bond account.....	
Specie.....	8,547.40		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	218,969.07	Total.....	218,969.07

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$148,384.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	278.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,820.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	2,991.18
Stocks, securities, etc.....	4,125.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	12,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	13,567.68	Due to approved reserve agents.....	
Due from other national banks.....	2,673.89	Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	125,004.98
Due from approved reserve agents.....	3,863.72	United States deposits.....	
Internal-revenue stamps.....	38.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,891.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.07	U. S. bond account.....	
Specie.....	4,853.65		
Legal-tender notes.....	3,940.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	224,867.11	Total.....	224,867.11

National Bank, Royersford.

H. A. COLE, *President.*

No. 3551.

E. R. THOMAS, *Cashier.*

Loans and discounts.....	\$248,068.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	481.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	47,500.00	Undivided profits, less current expenses and taxes paid.....	9,955.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	21,494.52
Stocks, securities, etc.....	17,199.85	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	9,024.14	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	3,928.20	Due to approved reserve agents.....	
Due from other national banks.....	4,255.44	Dividends unpaid.....	80.00
Due from State banks and bankers.....		Individual deposits.....	117,892.44
Due from approved reserve agents.....	20,489.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	129.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.23	U. S. bond account.....	
Specie.....	16,399.00		
Legal-tender notes.....	1,205.00		
Redemption fund with Treas. U. S.....	2,375.00		
Due from Treasurer U. S.....			
Total.....	371,922.31	Total.....	371,922.31

PENNSYLVANIA.

Rural Valley National Bank, Rural Valley.

R. M. TROLLINGER, *President.*

No. 6083.

JNO. C. BURGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,151.93	Capital stock paid in	\$30,000.00
Overdrafts	90.73	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	881.25	Due to other national banks	
Stocks, securities, etc.	388.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,631.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,520.37
Due from approved reserve agents	18,677.23	United States deposits	
Internal-revenue stamps	17.59	Deposits of U. S. disbursing officers	
Checks and other cash items	109.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.44	U. S. bond account	
Specie	6,640.10		
Legal-tender notes	705.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	104,520.37	Total	104,520.37

First National Bank, Saltsburg.

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Loans and discounts	\$180,527.63	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	31,000.00	Undivided profits, less current expenses and taxes paid	15,685.63
U. S. bonds to secure deposits		National-bank notes outstanding	31,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	61,245.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,086.46	Due to approved reserve agents	
Due from other national banks	8,676.46	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	247,632.04
Due from approved reserve agents	47,228.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	960.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.43	U. S. bond account	
Specie	9,297.05		
Legal-tender notes	11,321.00		
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	369,317.67	Total	369,317.67

First National Bank, Sayre.

E. P. WILBUR, *President.*

No. 5666.

R. F. PAGE, *Cashier.*

Loans and discounts	\$168,566.32	Capital stock paid in	\$50,000.00
Overdrafts	258.60	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,862.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	920.00	Due to other national banks	43.30
Stocks, securities, etc.	45,545.00	Due to State banks and bankers	20.70
Bank'g house, furniture, and fixtures	2,835.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	497.13	Dividends unpaid	
Due from State banks and bankers	429.06	Individual deposits	221,848.99
Due from approved reserve agents	50,370.27	United States deposits	
Internal-revenue stamps	215.00	Deposits of U. S. disbursing officers	
Checks and other cash items	104.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.19	U. S. bond account	
Specie	5,398.50		
Legal-tender notes	2,480.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	292,275.45	Total	292,275.45

PENNSYLVANIA.

National Bank, Sayre.

LEWIS EIGHMEY, *President.*

No. 5684.

M. H. SAWTELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,280.96	Capital stock paid in	\$50,000.00
Overdrafts	120.02	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	2,057.48
U. S. bonds on hand		National-bank notes outstanding ..	12,500.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	27,202.00	Due to other national banks	102.29
Bank'g house, furniture, and fixtures	1,741.88	Due to State banks and bankers ..	
Other real estate and mortg'g owned		Due to trust companies and sav-	
Due from other national banks	5,247.25	ings banks	
Due from State banks and bankers ..	676.47	Due to approved reserve agents ..	
Due from approved reserve agents ..	17,515.57	Dividends unpaid	30.00
Internal-revenue stamps	10.23	Individual deposits	164,912.06
Checks and other cash items	1,261.30	United States deposits	50,000.00
Exchanges for clearing house		Deposits of U. S. disbursing officers.	
Bills from other national banks	4,574.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	72.30	Bills payable	
Specie	3,724.85	Liabilities other than those above	
Legal-tender notes	8,800.00	stated	
Redemption fund with Treas. U. S. ..	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	281,101.83	Total	281,101.83

First National Bank, Schuylkill Haven.

C. C. LEADER, *President.*

No. 5216.

F. B. KELLER, *Cashier.*

Loans and discounts	\$148,113.90	Capital stock paid in	\$50,000.00
Overdrafts	2.75	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,822.95
U. S. bonds on hand		National-bank notes outstanding ..	50,000.00
Premiums on U. S. bonds	1,760.00	State-bank notes outstanding	
Stocks, securities, etc	50,939.25	Due to other national banks	3,455.94
Bank'g house, furniture, and fixtures	1,500.00	Due to State banks and bankers ..	2,567.72
Other real estate and mortg'g owned		Due to trust companies and sav-	
Due from other national banks		ings banks	
Due from State banks and bankers ..		Due to approved reserve agents ..	
Due from approved reserve agents ..	15,026.97	Dividends unpaid	
Internal-revenue stamps		Individual deposits	171,446.71
Checks and other cash items	461.07	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers.	
Bills of other national banks	1,040.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	202.38	Bills payable	
Specie	15,247.00	Liabilities other than those above	
Legal-tender notes	4,500.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	291,293.32	Total	291,293.32

National Bank, Schwenksville.

H. W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts	\$240,988.24	Capital stock paid in	\$100,000.00
Overdrafts	120.81	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	14,010.85
U. S. bonds on hand		National-bank notes outstanding ..	40,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	150,770.00	Due to other national banks	55.00
Bank'g house, furniture, and fixtures	5,500.00	Due to State banks and bankers ..	
Other real estate and mortg'g owned		Due to trust companies and sav-	
Due from other national banks	426.47	ings banks	
Due from State banks and bankers ..		Due to approved reserve agents ..	
Due from approved reserve agents ..	31,312.59	Dividends unpaid	2,007.00
Internal-revenue stamps		Individual deposits	239,444.06
Checks and other cash items	124.81	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers.	
Bills of other national banks	495.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	521.74	Bills payable	
Specie	22,537.25	Liabilities other than those above	
Legal-tender notes	720.00	stated	
Redemption fund with Treas. U. S. ..	2,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	495,516.91	Total	495,516.91

PENNSYLVANIA.

First National Bank, Scottdale.

A. L. KEISTER, *President.*

No. 4098.

CHAS. H. LOUEKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309, 124. 66	Capital stock paid in	\$50, 000. 00
Overdrafts	14. 25	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	27, 985. 87
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	101, 700. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27, 500. 00	Due to trust companies and savings banks	3, 568. 55
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	8, 234. 19	Dividends unpaid	40. 00
Due from State banks and bankers		Individual deposits	414, 394. 87
Due from approved reserve agents	63, 713. 31	United States deposits	
Internal-revenue stamps	285. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	121. 02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 410. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256. 56	U. S. bond account	
Specie	24, 791. 30		
Legal-tender notes	7, 214. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	558, 489. 29	Total	558, 489. 29

Broadway National Bank, Scottdale.

E. H. REID, *President.*

No. 5974.

E. B. HARSHAW, *Cashier.*

Loans and discounts	\$59, 542. 05	Capital stock paid in	\$50, 000. 00
Overdrafts	4. 50	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 791. 34
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 062. 50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	539. 76	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	25, 642. 25	Individual deposits	43, 695. 85
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	154. 73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 148. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100. 10	U. S. bond account	
Specie	5, 648. 30		
Legal-tender notes			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	107, 987. 19	Total	107, 987. 19

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts	\$1, 998, 460. 48	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 268. 90	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	560, 337. 22
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	70, 389. 64
Stocks, securities, etc.	6, 621, 044. 04	Due to State banks and bankers	41, 832. 81
Bank'g house, furniture, and fixtures	73, 135. 83	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	15, 119. 07
Due from other national banks	62, 819. 68	Dividends unpaid	1, 790. 00
Due from State banks and bankers	29, 898. 19	Individual deposits	8, 180, 177. 47
Due from approved reserve agents	778, 787. 35	United States deposits	
Internal-revenue stamps	945. 42	Deposits of U. S. disbursing officers	
Checks and other cash items	29, 103. 50	Notes and bills rediscounted	
Exchanges for clearing house	22, 531. 37	Bills payable	
Bills of other national banks	20, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 296. 35	U. S. bond account	
Specie	89, 663. 10		
Legal-tender notes	330, 192. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	7, 000. 00		
Total	10, 119, 646. 21	Total	10, 119, 646. 21

PENNSYLVANIA.

Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,311,690.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	683.49	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,987.51
U. S. bonds to secure deposits.....	471,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	23,961.82
Stocks, securities, etc.....	643,646.57	Due to State banks and bankers.....	1,353.79
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	26,470.70
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	1,991.13
Due from other national banks.....	7,270.56	Dividends unpaid.....	212.50
Due from State banks and bankers.....	1,839.76	Individual deposits.....	2,556,256.53
Due from approved reserve agents.....	204,998.39	United States deposits.....	470,183.47
Internal-revenue stamps.....	196.50	Deposits of U. S. disbursing officers.....	740.93
Checks and other cash items.....	6,788.78	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	7,727.39	Bills payable.....	.....
Bills of other national banks.....	1,910.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,456.60	U. S. bond account.....	.....
Specie.....	126,449.51		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	3,979,158.38	Total.....	3,979,158.38

Traders' National Bank, Scranton.

J. T. PORTER, *President.*

No. 4183.

F. W. WOLLERTON, *Cashier.*

Loans and discounts.....	\$1,440,373.57	Capital stock paid in.....	\$250,000.00
Overdrafts.....	829.72	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	180,000.00	Undivided profits, less current expenses and taxes paid.....	31,944.07
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	41,648.48
Stocks, securities, etc.....	105,480.43	Due to State banks and bankers.....	15,642.14
Bank'g house, furniture, and fixtures.....	140,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	7,400.00	Due to approved reserve agents.....	.....
Due from other national banks.....	10,622.81	Dividends unpaid.....	12.00
Due from State banks and bankers.....	.....	Individual deposits.....	1,553,246.82
Due from approved reserve agents.....	169,224.38	United States deposits.....	120,000.00
Internal-revenue stamps.....	587.54	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,788.70	Notes and bills rediscounted.....	23,000.00
Exchanges for clearing house.....	13,585.70	Bills payable.....	.....
Bills of other national banks.....	2,535.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2,250.26	U. S. bond account.....	.....
Specie.....	33,415.40		
Legal-tender notes.....	23,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	1,400.00		
Total.....	2,340,493.51	Total.....	2,340,493.51

First National Bank, Selins Grove.

H. D. SCHNUR, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts.....	\$156,106.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,715.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,410.26
Stocks, securities, etc.....	64,900.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	1,342.18
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	19,168.78	Dividends unpaid.....	.....
Due from State banks and bankers.....	6,456.99	Individual deposits.....	251,462.56
Due from approved reserve agents.....	56,864.19	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	306.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	490.28
Fractional currency, nickels, cents.....	418.34	U. S. bond account.....	.....
Specie.....	23,875.80		
Legal-tender notes.....	1,690.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	397,421.05	Total.....	397,421.05

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2667.

W. F. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,556.12	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	43,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,068.78
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	828.37
Stocks, securities, etc	204,687.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,901.79	Dividends unpaid	450.00
Due from State banks and bankers		Individual deposits	355,538.01
Due from approved reserve agents	33,343.44	United States deposits	50,000.00
Internal-revenue stamps	45.56	Deposits of U. S. disbursing officers	
Checks and other cash items	155.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.44	U. S. bond account	
Specie	23,193.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	605,825.16	Total	605,825.16

First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Loans and discounts	\$205,283.86	Capital stock paid in	\$50,000.00
Overdrafts	262.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,904.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	174,535.59	Due to State banks and bankers	
Bank's house, furniture, and fixtures	27,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	397,955.25
Due from approved reserve agents	65,516.95	United States deposits	
Internal-revenue stamps	531.14	Deposits of U. S. disbursing officers	
Checks and other cash items	116.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.24	U. S. bond account	
Specie	23,062.75		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	516,359.63	Total	516,359.63

First National Bank, Shamokin.

JNO. MULLEN, *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

Loans and discounts	\$715,912.68	Capital stock paid in	\$100,000.00
Overdrafts	205.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	123,352.02
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	15,635.61
Stocks, securities, etc	132,490.30	Due to State banks and bankers	3,340.03
Bank's house, furniture, and fixtures	20,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,930.47	Due to approved reserve agents	
Due from other national banks	19,461.30	Dividends unpaid	
Due from State banks and bankers	10,123.08	Individual deposits	757,301.42
Due from approved reserve agents	122,620.62	United States deposits	
Internal-revenue stamps	214.06	Deposits of U. S. disbursing officers	
Checks and other cash items	12,305.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	373.04	U. S. bond account	
Specie	22,777.80		
Legal-tender notes	15,945.00		
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.			
Total	1,174,629.08	Total	1,174,629.08

PENNSYLVANIA.

Market Street National Bank, Shamokin.

F. P. LLEWELLYN, *President.*

No. 5625.

W. M. TIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,336.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,514.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,442.84
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	1,025.77
Bank'g house, furniture, and fixtures.....	24,700.00	Due to trust companies and savings banks.....	2,269.94
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,314.26	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	183,317.78
Due from approved reserve agents.....	62,889.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	582.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.12	U. S. bond account.....	
Specie.....	4,955.60		
Legal-tender notes.....	4,404.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	406,570.93	Total.....	406,570.93

First National Bank, Sharon.

J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Loans and discounts.....	\$870,248.41	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,691.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	32,553.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,335.87
Stocks, securities, etc.....	120,226.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	40,424.56	Individual deposits.....	1,005,102.48
Due from approved reserve agents.....	129,861.54	United States deposits.....	
Internal-revenue stamps.....	65.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,513.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	493.00	U. S. bond account.....	
Specie.....	69,561.00		
Legal-tender notes.....	8,746.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,394,991.70	Total.....	1,394,991.70

Sheffield National Bank, Sheffield.

C. H. SMITH, *President.*

No. 6193.

G. L. MORLOCK, *Cashier.*

Loans and discounts.....	\$62,511.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	754.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	906.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,834.46	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,924.44	Individual deposits.....	60,253.29
Due from approved reserve agents.....	9,196.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,621.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.28	U. S. bond account.....	
Specie.....	3,955.80		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	96,008.25	Total.....	96,008.25

P E N N S Y L V A N I A .

First National Bank, Shenandoah.

P. J. FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$485,617.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,067.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	54,595.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	11,687.27
Stocks, securities, etc.....	141,118.75	Due to State banks and bankers.....	877.82
Bank'g house, furniture, and fixtures	1,790.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,090.00	Dividends unpaid.....	9.00
Due from State banks and bankers.....	6,439.51	Individual deposits.....	550,893.42
Due from approved reserve agents.....	42,366.44	United States deposits.....	
Internal-revenue stamps.....	24.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,875.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.47	U. S. bond account.....	
Specie.....	32,455.95		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	838,062.90	Total.....	838,062.90

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Loans and discounts.....	\$254,164.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	22,529.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,810.24
Stocks, securities, etc.....	79,496.25	Due to State banks and bankers.....	453.21
Bank'g house, furniture, and fixtures	20,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	19,376.77	Dividends unpaid.....	88.00
Due from State banks and bankers.....		Individual deposits.....	247,601.57
Due from approved reserve agents.....	20,820.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,051.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189.41	U. S. bond account.....	
Specie.....	16,442.00		
Legal-tender notes.....	6,698.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	500,488.25	Total.....	500,488.25

First National Bank of Sheridan, Sheridanville.

H. E. CLARK, *President.*

No. 5977.

T. URE. WILLIAMS, *Cashier.*

Loans and discounts.....	\$136,672.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	428.61	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,152.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,058.59	Due to other national banks.....	5,000.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,552.09	Due to trust companies and savings banks.....	13,374.53
Other real estate and mortg's owned		Due to approved reserve agents.....	5,000.00
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74,456.79
Due from approved reserve agents.....	1,710.23	United States deposits.....	
Internal-revenue stamps.....	5.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	255.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	706.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.98	U. S. bond account.....	
Specie.....	4,791.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	163,983.77	Total.....	163,983.77

P E N N S Y L V A N I A .

First National Bank, Shickshinny.

JESSE BEADLE, *President.*

No. 5573.

D. Z. MENSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,346.45	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,342.25
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	6,930.69
Stocks, securities, etc.	23,800.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,453.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,081.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	104,649.03
Due from approved reserve agents	19,348.99	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	275.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.71	U. S. bond account	
Specie	8,313.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	147,171.97	Total	147,171.97

First National Bank, Shippensburg.

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Loans and discounts	\$186,623.61	Capital stock paid in	\$75,000.00
Overdrafts	188.99	Surplus fund	37,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	12,957.01
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	46,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	78,850.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,281.58	Dividends unpaid	132.00
Due from State banks and bankers	9,212.80	Individual deposits	333,289.52
Due from approved reserve agents	52,629.80	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	18,397.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	594.00	U. S. bond account	
Specie	13,600.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	488,878.53	Total	488,878.53

Cement National Bank, Siegfried.

OLIVER WILLIAMS, *President.*

No. 5227.

CHAS. D. ANDREWS, *Cashier.*

Loans and discounts	\$139,825.05	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	\$50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,647.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,394.23
Stocks, securities, etc.	77,793.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,677.22	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	166,747.15
Due from approved reserve agents	30,572.01	United States deposits	
Internal-revenue stamps	239.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.33	U. S. bond account	
Specie	8,281.25		
Legal-tender notes	4,375.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	290,303.71	Total	290,303.71

P E N N S Y L V A N I A .

Citizens' National Bank, Slatington.

G. T. OPLINGER, *President.*

No. 6051.

H. H. MISSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,286.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.97	Surplus fund.....	.....
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,750.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,164.07	Due to other national banks.....	6,250.23
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	5,073.02	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,100.19	Dividends unpaid.....	.....
Due from State banks and bankers.....	241.11	Individual deposits.....	202,355.01
Due from approved reserve agents.....	66,417.23	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,510.96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	611.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	175.51	U. S. bond account.....	.....
Specie.....	13,563.00		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	150.00		
Due from Treasurer U. S.....	.....	
Total.....	287,355.71	Total.....	287,355.71

National Bank, Slatington.

E. D. PETERS, *President.*

No. 2293.

Wm. H. GISH, *Cashier.*

Loans and discounts.....	\$302,375.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,716.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,776.32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	65,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	22,064.68
Stocks, securities, etc.....	27,337.10	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,745.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	2,475.00	Due to approved reserve agents.....	.....
Due from other national banks.....	32,707.87	Dividends unpaid.....	94.50
Due from State banks and bankers.....	.....	Individual deposits.....	359,371.17
Due from approved reserve agents.....	32,204.28	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	66.91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	390.55	U. S. bond account.....	.....
Specie.....	23,738.45		
Legal-tender notes.....	35,915.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	637,306.67	Total.....	637,306.67

First National Bank, Smithton.

D. H. WILLIAMS, *President.*

No. 5311.

N. E. RHOADES, *Cashier.*

Loans and discounts.....	\$86,315.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	63.17	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	723.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	426.65	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1,371.25	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	70.04
Due from other national banks.....	1,084.62	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,621.42	Individual deposits.....	94,297.33
Due from approved reserve agents.....	20,856.19	United States deposits.....	.....
Internal-revenue stamps.....	2.50	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	511.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	184.80	U. S. bond account.....	.....
Specie.....	5,488.85		
Legal-tender notes.....	210.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	134,591.15	Total.....	134,591.15

PENNSYLVANIA.

First National Bank, Somerset.

GEO. R. SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,419.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	945.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,900.00	Undivided profits, less current expenses and taxes paid.....	26,005.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	821.84	Due to other national banks.....	2,538.55
Stocks, securities, etc.....	49,000.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	11,439.61	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	750.00	Due to approved reserve agents.....	
Due from other national banks.....	6,719.46	Dividends unpaid.....	140.00
Due from State banks and bankers.....	20,246.38	Individual deposits.....	306,127.49
Due from approved reserve agents.....	17,081.54	United States deposits.....	
Internal-revenue stamps.....	83.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,394.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.71	U. S. bond account.....	
Specie.....	17,556.50		
Legal-tender notes.....	9,035.00		
Redemption fund with Treas. U. S.....	1,295.00		
Due from Treasurer U. S.....	2.50		
Total.....	460,211.56	Total.....	460,211.56

Farmers' National Bank, Somerset.

H. L. SIPE, *President.*

No. 5452.

HENRY F. BARRON, *Cashier.*

Loans and discounts.....	\$221,782.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,466.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.75	Due to other national banks.....	328.38
Stocks, securities, etc.....	18,375.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	4,544.94	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	21,505.00	Due to approved reserve agents.....	
Due from other national banks.....	5,369.43	Dividends unpaid.....	
Due from State banks and bankers.....	11,568.17	Individual deposits.....	243,230.99
Due from approved reserve agents.....	64.00	United States deposits.....	
Internal-revenue stamps.....	1,991.39	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.54	U. S. bond account.....	
Specie.....	3,783.35		
Legal-tender notes.....	8,934.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	317,025.40	Total.....	317,025.40

Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Loans and discounts.....	\$546,045.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	898.73	Surplus fund.....	77,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,480.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	6,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,379.14
Stocks, securities, etc.....	142,365.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	20,346.29	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....	5,874.23	Due to approved reserve agents.....	
Due from other national banks.....	5,896.77	Dividends unpaid.....	
Due from State banks and bankers.....	163,155.98	Individual deposits.....	817,167.52
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2,481.23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.32	U. S. bond account.....	
Specie.....	67,264.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,017,026.78	Total.....	1,017,026.78

PENNSYLVANIA.

Union National Bank, Souderton.

A. G. REIFF, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,542.43	Capital stock paid in	\$90,000.00
Overdrafts	315.69	Surplus fund	66,000.00
U. S. bonds to secure circulation ...	63,000.00	Undivided profits, less current expenses and taxes paid	5,339.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	62,090.00
U. S. bonds on hand	500.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	658.89
Stocks, securities, etc.	92,295.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents .....	.....
Due from other national banks	3,988.51	Dividends unpaid	1,116.00
Due from State banks and bankers .....	.....	Individual deposits	331,860.94
Due from approved reserve agents	20,743.74	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	406.75	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	345.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	314.27	U. S. bond account .....	.....
Specie	21,947.90	.....	.....
Legal-tender notes	906.00	.....	.....
Redemption fund with Treas. U. S.	3,150.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	557,115.29	Total	557,115.29

South Bethlehem National Bank, South Bethlehem.

ADAM BRINKER, *President.*

No. 3961.

OSMAN F. REINHARD, *Cashier.*

Loans and discounts	\$215,000.56	Capital stock paid in	\$50,000.00
Overdrafts	29.13	Surplus fund	4,100.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits, less current expenses and taxes paid	942.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	4,060.02
Stocks, securities, etc.	170,350.00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	35,024.51	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers	5,802.76	Individual deposits	476,644.69
Due from approved reserve agents	71,180.06	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1,713.20	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,265.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	384.78	U. S. bond account .....	.....
Specie	26,508.25	.....	.....
Legal-tender notes	6,254.00	.....	.....
Redemption fund with Treas. U. S.	625.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	548,247.25	Total	548,247.25

Tower City National Bank, Tower City.

C. M. KAUFMAN, *President.*

No. 6117.

W. E. KAHLER, *Cashier.*

Loans and discounts	\$45,224.68	Capital stock paid in	\$25,000.00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation ...	8,000.00	Undivided profits, less current expenses and taxes paid	602.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	8,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	700.00	Due to other national banks	392.48
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	2,630.11
Bank'g house, furniture, and fixtures	2,016.82	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	3,794.96	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits	38,126.98
Due from approved reserve agents	6,684.15	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	19.60	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	215.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	13.78	U. S. bond account .....	.....
Specie	1,903.50	.....	.....
Legal-tender notes	780.00	.....	.....
Redemption fund with Treas. U. S.	400.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	74,752.49	Total	74,752.49

P E N N S Y L V A N I A .

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427,691.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	796.24	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,603.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	37,645.85
Stocks, securities, etc.....	22,590.00	Due to State banks and bankers.....	4.80
Bank'g house, furniture, and fixtures.....	9,822.08	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	16,025.00	Due to approved reserve agents.....	
Due from other national banks.....	37,390.95	Dividends unpaid.....	2,726.00
Due from State banks and bankers.....		Individual deposits.....	312,998.06
Due from approved reserve agents.....	53,110.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	645.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	140.75
Fractional currency, nickels, cents.....	323.85	U. S. bond account.....	
Specie.....	26,608.95		
Legal-tender notes.....	7,250.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	655,118.89	Total.....	655,118.89

Steelton National Bank, Steelton.

ROBT M. RUTHERFORD, *President.*

No. 3599.

H. W. STUBBS, *Cashier.*

Loans and discounts.....	\$525,897.84	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,523.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	44,439.18
Stocks, securities, etc.....	76,027.15	Due to State banks and bankers.....	11,283.00
Bank'g house, furniture, and fixtures.....	2,750.00	Due to trust companies and savings banks.....	21,818.58
Other real estate and mortg'g owned.....	7,500.00	Due to approved reserve agents.....	
Due from other national banks.....	19,119.21	Dividends unpaid.....	
Due from State banks and bankers.....	2,096.11	Individual deposits.....	645,518.61
Due from approved reserve agents.....	163,072.59	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,102.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	767.75	U. S. bond account.....	
Specie.....	36,550.00		
Legal-tender notes.....	16,950.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	927,642.66	Total.....	927,642.66

First National Bank, Stewartstown.

T. B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Loans and discounts.....	\$200,960.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	865.54	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,354.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,596.90	Due to other national banks.....	
Stocks, securities, etc.....	32,827.50	Due to State banks and bankers.....	30.00
Bank'g house, furniture, and fixtures.....	11,875.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,411.12	Dividends unpaid.....	283.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	226,379.26
Due from approved reserve agents.....	16,953.82	United States deposits.....	
Internal-revenue stamps.....	19.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	156.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.26	U. S. bond account.....	
Specie.....	20,738.15		
Legal-tender notes.....	775.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	350,047.01	Total.....	350,047.01

PENNSYLVANIA.

First National Bank, Stoystown.

FRANK TAYLOR, *President.*

No. 5682.

J. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,205.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,106.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	359.38	Due to other national banks.....	
Stocks, securities, etc.....	28,666.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,480.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,274.93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	103,857.28
Due from approved reserve agents.....	14,914.75	United States deposits.....	
Internal-revenue stamps.....	10.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	230.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.46	U. S. bond account.....	
Specie.....	2,915.05		
Legal-tender notes.....	230.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	140,213.44	Total.....	140,213.44

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Loans and discounts.....	\$128,155.93	Capital stock paid in.....	\$80,000.00
Overdrafts.....	11.07	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,508.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	87,230.64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	195.94
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,224.36	Dividends unpaid.....	245.00
Due from State banks and bankers.....	418.83	Individual deposits.....	155,467.96
Due from approved reserve agents.....	29,618.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.17	U. S. bond account.....	
Specie.....	9,318.65		
Legal-tender notes.....	6,925.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	299,417.61	Total.....	299,417.61

First National Bank, Stroudsburg.

F. H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts.....	\$201,042.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	188.12	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	9,021.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,900.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,174.79
Stocks, securities, etc.....	86,265.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	28,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,200.00	Due to approved reserve agents.....	
Due from other national banks.....	5,112.51	Dividends unpaid.....	99.00
Due from State banks and bankers.....		Individual deposits.....	311,039.58
Due from approved reserve agents.....	56,849.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,792.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.39	U. S. bond account.....	
Specie.....	21,951.60		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	451,235.12	Total.....	451,235.12

1256 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

B. S. JACOBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,622.58	Capital stock paid in	\$100,000.00
Overdrafts	1,196.76	Surplus fund	150,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	15,610.39
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,331.26
Stocks, securities, etc.	323,959.16	Due to State banks and bankers	2,082.03
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	3,300.00	Due to approved reserve agents	
Due from other national banks	10,294.55	Dividends unpaid	1,462.50
Due from State banks and bankers		Individual deposits	502,242.48
Due from approved reserve agents	70,557.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	368.43	U. S. bond account	
Specie	34,200.00		
Legal-tender notes	3,700.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	847,758.66	Total	847,758.66

First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Loans and discounts	\$426,246.93	Capital stock paid in	\$200,000.00
Overdrafts	70.02	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	262,975.32
U. S. bonds to secure deposits		National-bank notes outstanding	3,600.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,227.24	Due to other national banks	19,533.62
Stocks, securities, etc.	193,394.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	576.23
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	34,711.37	Dividends unpaid	1,210.68
Due from State banks and bankers	57,523.70	Individual deposits	923,933.19
Due from approved reserve agents	533,172.49	United States deposits	
Internal-revenue stamps	292.06	Deposits of U. S. disbursing officers	
Checks and other cash items	4,723.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	38,034.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	837.52	U. S. bond account	
Specie	32,125.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,451,829.04	Total	1,451,829.04

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

C. F. WRIGHT, *Cashier.*

Loans and discounts	\$368,591.36	Capital stock paid in	\$100,000.00
Overdrafts	1,791.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,247.08
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	10,957.74
Stocks, securities, etc.	290,896.83	Due to State banks and bankers	247.65
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	22,465.06	Due to approved reserve agents	
Due from other national banks	259.85	Dividends unpaid	174.00
Due from State banks and bankers	241.64	Individual deposits	682,422.64
Due from approved reserve agents	43,016.41	United States deposits	
Internal-revenue stamps	125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,950.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.53	U. S. bond account	
Specie	35,822.75		
Legal-tender notes	14,456.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	921,049.11	Total	921,049.11

P E N N S Y L V A N I A .

City National Bank, Susquehanna.

A. J. SCHLAGER, *President.*

No. 3144.

LEGRAND BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 470. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 989. 53	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 121. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 421. 04
Stocks, securities, etc.....	21, 386. 49	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 177. 00	Due to trust companies and sav-	271. 80
Other real estate and mortg's owned	3, 073. 29	ings banks.....	
Due from other national banks.....	125. 58	Due to approved reserve agents..	
Due from State banks and bankers..	962. 13	Dividends unpaid.....	30. 00
Due from approved reserve agents.	39, 094. 65	Individual deposits.....	232, 180. 16
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	3, 272. 53	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	175. 00	Bills payable.....	
Fractional currency, nickels, cents.	17. 63	Liabilities other than those above	
Specie.....	12, 145. 80	stated.....	
Legal-tender notes.....	1, 510. 00	U. S. bond account.....	
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	313, 524. 91	Total.....	313, 524. 91

First National Bank, Sutersville.

JACOB ROTH, *President.*

No. 6270.

WM. E. FRANKLIN, *Cashier.*

Loans and discounts.....	\$15, 542. 90	Capital stock paid in.....	\$20, 000. 00
Overdrafts.....		Capital stock paid in not certified	1, 300. 00
U. S. bonds to secure circulation...	7, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	7, 500. 00
Premiums on U. S. bonds.....	684. 38	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	251. 68
Bank'g house, furniture, and fixtures	85. 00	Due to State banks and bankers..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks.....	11, 074. 69	ings banks.....	
Due from State banks and bankers..		Due to approved reserve agents..	
Due from approved reserve agents.	4, 975. 10	Dividends unpaid.....	
Internal-revenue stamps.....		Individual deposits.....	14, 454. 18
Checks and other cash items.....	519. 29	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.	
Bills of other national banks.....	309. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	102. 40	Bills payable.....	
Specie.....	2, 022. 10	Liabilities other than those above	
Legal-tender notes.....	325. 00	stated.....	
Redemption fund with Treas. U. S.	375. 00	U. S. bond account.....	
Due from Treasurer U. S.....			
Total.....	43, 505. 86	Total.....	43, 505. 86

First National Bank, Swissvale.

NATHANIEL GREEN, *President.*

No. 6109.

ROSS W. DRUM, *Cashier.*

Loans and discounts.....	\$51, 648. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 078. 64	Due to other national banks.....	
Stocks, securities, etc.....	75. 65	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11, 201. 98	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents..	
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents.	9, 302. 51	Individual deposits.....	17, 984. 48
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	54. 68	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	7, 500. 00
Bills of other national banks.....	235. 00	Bills payable.....	
Fractional currency, nickels, cents.	73. 60	Liabilities other than those above	
Specie.....	999. 25	stated.....	
Legal-tender notes.....	190. 00	U. S. bond account.....	
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	87, 984. 48	Total.....	87, 984. 48

PENNSYLVANIA.

First National Bank, Tamaqua.

CHAS. J. J. CARTEE, *President.*

No. 1219.

WALLACE GUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,838.73	Capital stock paid in	\$100,000.00
Overdrafts	132.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,486.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,771.09
Stocks, securities, etc	104,115.00	Due to State banks and bankers	102.69
Bank g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	725.27	Dividends unpaid	
Due from State banks and bankers	8,671.25	Individual deposits	333,925.09
Due from approved reserve agents	58,744.72	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	315.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.45	U. S. bond account	
Specie	17,700.00		
Legal-tender notes	21,700.00		
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	614,345.47	Total	614,345.47

National Bank, Tarentum.

JOHN W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Loans and discounts	\$204,121.25	Capital stock paid in	\$50,000.00
Overdrafts	408.31	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,545.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	120,670.00	Due to State banks and bankers	
Bank g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	850.00	Due to approved reserve agents	
Due from other national banks	6,191.41	Dividends unpaid	
Due from State banks and bankers	2,634.09	Individual deposits	282,599.11
Due from approved reserve agents	17,576.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	185.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.58	U. S. bond account	
Specie	10,050.40		
Legal-tender notes	1,555.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	433,144.26	Total	433,144.26

People's National Bank, Tarentum.

W. A. MARVIN, *President.*

No. 5351.

THOS. W. POMEROY, *Cashier.*

Loans and discounts	\$203,324.15	Capital stock paid in	\$50,000.00
Overdrafts .....	.16	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,625.66
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	879.02	Due to other national banks	
Stocks, securities, etc	5,500.00	Due to State banks and bankers	
Bank g house, furniture, and fixtures	12,471.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	351.16	Dividends unpaid	
Due from State banks and bankers	49,575.16	Individual deposits	215,008.06
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,080.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.12	U. S. bond account	
Specie	9,008.30		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	311,633.72	Total	311,633.72

PENNSYLVANIA.

Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.*

No. 5040.

J. C. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,468.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,558.56	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,422.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,235.18	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	236,586.85
Due from approved reserve agents.....	96,109.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	554.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.52	U. S. bond account.....	
Specie.....	5,096.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	307,489.19	Total.....	307,489.19

Forest County National Bank, Tionesta.

A. W. COOK, *President.*

No. 5038.

A. B. KELLY, *Cashier.*

Loans and discounts.....	\$192,842.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	908.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,617.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,012.50	Due to other national banks.....	
Stocks, securities, etc.....	41,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,786.08	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	273,586.50
Due from approved reserve agents.....	75,005.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	464.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.32	U. S. bond account.....	
Specie.....	10,674.60		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	398,203.86	Total.....	398,203.86

Second National Bank, Titusville.

LOUIS K. HYDE, *President.*

No. 879.

F. C. WHEELER, *Cashier.*

Loans and discounts.....	\$328,696.76	Capital stock paid in.....	\$300,000.00
Overdrafts.....	152.08	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	30,091.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	
Stocks, securities, etc.....	578,916.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	14,386.43	Dividends unpaid.....	
Due from State banks and bankers.....	10,215.02	Individual deposits.....	668,805.29
Due from approved reserve agents.....	70,853.26	United States deposits.....	
Internal-revenue stamps.....	134.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	167.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	481.26	U. S. bond account.....	
Specie.....	35,215.50		
Legal-tender notes.....	3,652.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,298,896.40	Total.....	1,298,896.40

PENNSYLVANIA.

First National Bank, Towanda.

U. M. FELL, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$707,616.95	Capital stock paid in	\$125,000.00
Overdrafts	623.77	Surplus fund	30,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	6,342.24
U. S. bonds to secure deposits		National bank notes outstanding	70,000.00
U. S. bonds on hand	3,210.00	Due to other national banks	37,638.29
Premiums on U. S. bonds	3,550.00	Due to State banks and bankers	173.84
Stocks, securities, etc.	62,615.21	Due to trust companies and savings banks	41.71
Bank's house, furniture, and fixtures	16,700.00	Due to approved reserve agents	20,013.87
Other real estate and mortg's owned	23,750.00	Dividends unpaid	25.00
Due from other national banks	18,034.96	Individual deposits	908,572.99
Due from State banks and bankers	8,106.94	United States deposits	
Due from approved reserve agents	231,746.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps	926.47	Notes and bills rediscounted	
Checks and other cash items	2,398.44	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	295.00	U. S. bond account	
Fractional currency, nickels, cents	158.21		
Specie	43,460.10		
Legal-tender notes	1,115.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,197,807.94	Total	1,197,807.94

Citizens' National Bank, Towanda.

E. OVERTON, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Loans and discounts	\$499,367.37	Capital stock paid in	\$150,000.00
Overdrafts	320.12	Surplus fund	14,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	7,643.65
U. S. bonds to secure deposits		National bank notes outstanding	150,000.00
U. S. bonds on hand	9,000.00	State bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	6,256.84
Stocks, securities, etc.	109,305.60	Due to State banks and bankers	
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,537.00	Due to approved reserve agents	
Due from other national banks	13,915.81	Dividends unpaid	48.00
Due from State banks and bankers	1,635.97	Individual deposits	620,167.92
Due from approved reserve agents	73,736.41	United States deposits	
Internal-revenue stamps	1,243.02	Deposits of U. S. disbursing officers	
Checks and other cash items	1,480.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	452.84	U. S. bond account	
Specie	32,302.30		
Legal-tender notes	2,240.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	948,116.41	Total	948,116.41

Tremont National Bank, Tremont.

W. C. HACK, *President.*

No. 6165.

E. J. POWER, *Cashier.*

Loans and discounts	\$28,051.08	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	166.17
U. S. bonds to secure deposits		National bank notes outstanding	7,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	662.81	Due to other national banks	2,823.12
Stocks, securities, etc.	19,892.53	Due to State banks and bankers	932.08
Bank's house, furniture, and fixtures	864.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	375.86	Individual deposits	31,464.69
Due from approved reserve agents	6,824.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	427.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	345.27	U. S. bond account	
Specie	1,672.00		
Legal-tender notes	920.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	67,391.06	Total	67,391.06

PENNSYLVANIA.

First National Bank, Troy.

A. B. MCKEAN, *President.*

No. 4984.

A. E. BACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,723.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,973.54
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,237.50	Due to other national banks.....	183.62
Stocks, securities, etc.....	155,980.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	14,111.47	Dividends unpaid.....	36.00
Due from State banks and bankers.....	500.00	Individual deposits.....	458,935.60
Due from approved reserve agents.....	96,170.22	United States deposits.....	50,000.00
Internal-revenue stamps.....	125.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	143.11	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	62.31	U. S. bond account.....	
Specie.....	20,525.00		
Legal-tender notes.....	5,300.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	684,188.76	Total.....	684,188.76

Wyoming National Bank, Tunkhannock.

F. L. SITTSE, *President.*

No. 835.

E. N. STONE, *Cashier.*

Loans and discounts.....	\$174,622.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	118.08	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,653.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,247.02
Stocks, securities, etc.....	201,436.44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,062.63	Dividends unpaid.....	92.00
Due from State banks and bankers.....		Individual deposits.....	343,098.62
Due from approved reserve agents.....	97,473.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	38.25	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	4,468.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	41.54	U. S. bond account.....	
Specie.....	15,830.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.	2,400.00		
Due from Treasurer U. S.....			
Total.....	619,491.26	Total.....	619,491.26

First National Bank, Tyrone.

JOSEPH K. CASS, *President.*

No. 4355

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$504,586.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,532.09	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,729.65
U. S. bonds to secure deposits.....	53,000.00	National-bank notes outstanding.....	163,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	5,338.66
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	15,571.09
Bank'g house, furniture, and fixtures	19,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,175.00	Due to approved reserve agents.....	
Due from other national banks.....	2,288.61	Dividends unpaid.....	40.00
Due from State banks and bankers.....	105.49	Individual deposits.....	491,758.80
Due from approved reserve agents.....	66,400.71	United States deposits.....	53,000.00
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	6,815.69	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	
Bills of other national banks.....	24,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	757.37	U. S. bond account.....	
Specie.....	33,075.80		
Legal-tender notes.....	6,001.00		
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S.....			
Total.....	843,438.20	Total.....	843,438.20

PENNSYLVANIA.

National Bank, Union City.

W. M. WARDEN, *President.*

No. 5131.

W. B. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184, 867. 23	Capital stock paid in	\$50, 000. 00
Overdrafts	200. 45	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 847. 04
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 050. 00	Due to other national banks	721. 44
Stocks, securities, etc.	52, 985. 55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60. 00
Due from State banks and bankers		Individual deposits	282, 955. 66
Due from approved reserve agents	93, 818. 51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	256. 84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 555. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40. 31	U. S. bond account	
Specie	3, 380. 25		
Legal-tender notes	11, 920. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	408, 584. 14	Total	408, 584. 14

First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Loans and discounts	\$1, 745, 721. 40	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 947. 50	Surplus fund	603, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	29, 831. 28
U. S. bonds to secure deposits		National-bank notes outstanding	24, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 996. 10
Stocks, securities, etc.	30, 000. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	594, 765. 91	Due to trust companies and savings banks	
Other real estate and mortg'g owned	552, 857. 85	Due to approved reserve agents	139, 686. 33
Due from other national banks	27, 748. 20	Dividends unpaid	246. 00
Due from State banks and bankers	637. 55	Individual deposits	2, 206, 122. 04
Due from approved reserve agents	8, 952. 58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	842. 81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	247. 35	Liabilities other than those above stated	30. 00
Fractional currency, nickels, cents	247. 35	U. S. bond account	
Specie	65, 897. 60		
Legal-tender notes	42, 193. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	3, 106, 811. 75	Total	3, 106, 811. 75

Second National Bank, Uniontown.

D. M. HERTZOG, *President.*

No. 5034.

G. S. HARAH, *Cashier.*

Loans and discounts	\$307, 322. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	12, 231. 93	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 180. 20
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 375. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	96, 307. 37	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	12, 176. 71	Dividends unpaid	
Due from State banks and bankers	2, 077. 61	Individual deposits	306, 338. 34
Due from approved reserve agents	17, 802. 78	United States deposits	
Internal-revenue stamps	146. 74	Deposits of U. S. disbursing officers	
Checks and other cash items	8, 830. 45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2, 027. 62
Bills of other national banks	2, 560. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107. 46	U. S. bond account	
Specie	18, 357. 50		
Legal-tender notes	1, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	508, 546. 16	Total	508, 546. 16

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

NATHANIEL EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$604,720.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,055.41	Surplus fund.....	225,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,794.37
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	18,374.69
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	177,452.30	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,935.48	Dividends unpaid.....	792.00
Due from State banks and bankers.....	22,604.83	Individual deposits.....	722,404.54
Due from approved reserve agents.....	113,777.71	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,525.96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	309.51	U. S. bond account.....	.....
Specie.....	85,679.00		
Legal-tender notes.....	30,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	605.00		
Total.....	1,187,365.60	Total.....	1,187,365.60

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

W. E. BARGAR, *Cashier.*

Loans and discounts.....	\$187,629.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	265.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,928.34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	62,071.70	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	16,506.16	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	33.00
Due from State banks and bankers.....	.....	Individual deposits.....	229,708.76
Due from approved reserve agents.....	28,940.47	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4.68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,130.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	307.45	U. S. bond account.....	.....
Specie.....	8,848.50		
Legal-tender notes.....	3,341.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	322,170.10	Total.....	322,170.10

First National Bank, Warren.

F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Loans and discounts.....	\$664,670.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,488.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,081.35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	98,700.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,047.82
Stocks, securities, etc.....	26,683.39	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks.....	1,810.74
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	15,006.54	Dividends unpaid.....	.....
Due from State banks and bankers.....	865.31	Individual deposits.....	693,107.34
Due from approved reserve agents.....	94,412.46	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	763.20	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	129.24	U. S. bond account.....	.....
Specie.....	31,259.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	969,777.25	Total.....	969,777.25

PENNSYLVANIA.

Citizens' National Bank, Warren.

E. T. HAZELTINE, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$390,932.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,477.91	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,938.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,000.00
Stocks, securities, etc.....	55.00	Due to State banks and bankers.....	1,282.34
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	5,821.95	Dividends unpaid.....	
Due from State banks and bankers.....	1,130.26	Individual deposits.....	282,502.69
Due from approved reserve agents.....	22,928.90	United States deposits.....	
Internal-revenue stamps.....	69.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,223.71	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.73	U. S. bond account.....	
Specie.....	10,622.80		
Legal-tender notes.....	7,572.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	484,723.83	Total.....	484,723.83

Warren National Bank, Warren.

G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

Loans and discounts.....	\$714,889.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,361.71	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,641.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	17,163.11
Stocks, securities, etc.....	346,650.00	Due to State banks and bankers.....	3,972.83
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	40,000.00	Due to approved reserve agents.....	
Due from other national banks.....	52,003.23	Dividends unpaid.....	129.00
Due from State banks and bankers.....	396.00	Individual deposits.....	1,045,112.99
Due from approved reserve agents.....	68,159.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	321.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.85	U. S. bond account.....	
Specie.....	4,900.00		
Legal-tender notes.....	46,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,454,021.85	Total.....	1,454,021.85

First National Bank, Washington.

A. MURDOCH, *President.*

No. 586.

C. S. RITCHIE, *Cashier.*

Loans and discounts.....	\$1,255,414.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,339.26	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	138,126.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,479.84
Stocks, securities, etc.....	221,935.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	67,153.13	Due to trust companies and savings banks.....	38,651.27
Other real estate and mortg's owned.....	3,500.00	Due to approved reserve agents.....	
Due from other national banks.....	1,960.25	Dividends unpaid.....	934.50
Due from State banks and bankers.....	36,450.12	Individual deposits.....	1,343,112.94
Due from approved reserve agents.....	171,704.52	United States deposits.....	
Internal-revenue stamps.....	1,000.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,905.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,194.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	530.92	U. S. bond account.....	
Specie.....	61,996.60		
Legal-tender notes.....	16,240.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	3,481.00		
Total.....	2,025,305.24	Total.....	2,025,305.24

PENNSYLVANIA.

Citizens' National Bank, Washington.

JNO. W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,233,430.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,768.86	Surplus fund.....	580,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,715.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,031.25	Due to other national banks.....	10,687.66
Stocks, securities, etc.....	355,852.47	Due to State banks and bankers.....	66,367.56
Bank'g house, furniture, and fixtures	48,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	1,775.93
Due from other national banks.....	1,537.86	Dividends unpaid.....	828.00
Due from State banks and bankers.....		Individual deposits.....	956,038.33
Due from approved reserve agents.....	123,692.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50,000.00
Checks and other cash items.....	267.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.89	U. S. bond account.....	
Specie.....	28,500.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,878,413.40	Total.....	1,878,413.40

Farmers' National Bank, Watsontown.

ENOS EVERITT, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts.....	\$90,004.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	476.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,915.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	290.29
Stocks, securities, etc.....	104,150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	91.00	Due to approved reserve agents.....	
Due from other national banks.....	435.36	Dividends unpaid.....	245.00
Due from State banks and bankers.....		Individual deposits.....	153,564.35
Due from approved reserve agents.....	20,923.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50,000.00
Checks and other cash items.....	2,342.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.97	U. S. bond account.....	
Specie.....	7,176.00		
Legal-tender notes.....	3,628.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	288,015.57	Total.....	288,015.57

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.*

No. 2483.

W. A. NICELY, *Cashier.*

Loans and discounts.....	\$137,610.73	Capital stock paid in.....	\$60,000.00
Overdrafts.....	143.40	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	13,933.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,028.72
Stocks, securities, etc.....	49,417.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	14,537.23	Due to approved reserve agents.....	
Due from other national banks.....	13,564.68	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	151,503.97
Due from approved reserve agents.....	49,668.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50,000.00
Checks and other cash items.....	33.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,769.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.31	U. S. bond account.....	
Specie.....	7,794.75		
Legal-tender notes.....	1,872.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	343,466.01	Total.....	343,466.01

PENNSYLVANIA.

Citizens' National Bank, Waynesboro.

S. B. RINEHART, *President.*

No. 5832.

FRANK A. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,793.28	Capital stock paid in	\$50,000.00
Overdrafts	20.20	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,576.18
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,048.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	1,879.28	Due to trust companies and savings banks	
Other real estate and mortg'gs owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,056.84
Due from approved reserve agents	19,888.87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,671.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.18	U. S. bond account	
Specie	980.75		
Legal-tender notes	4,945.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	159,633.02	Total	159,633.02

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Loans and discounts	\$350,853.40	Capital stock paid in	\$100,000.00
Overdrafts	2.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,785.74
U. S. bond to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,681.13
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks	
Other real estate and mortg'gs owned		Due to approved reserve agents	
Due from other national banks	8,514.33	Dividends unpaid	
Due from State banks and bankers	1,537.56	Individual deposits	287,043.73
Due from approved reserve agents	46,679.22	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	904.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	430.43	U. S. bond account	
Specie	24,809.01		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	496,510.60	Total	496,510.60

Citizens' National Bank, Waynesburg.

W. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts	\$770,704.69	Capital stock paid in	\$100,000.00
Overdrafts	30,869.11	Surplus fund	182,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	97,730.70
U. S. bonds to secure deposits		National bank notes outstanding	75,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	212,101.89	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	39,589.14	Due to trust companies and savings banks	
Other real estate and mortg'gs owned		Due to approved reserve agents	
Due from other national banks	28,680.12	Dividends unpaid	166.00
Due from State banks and bankers	24.61	Individual deposits	876,508.71
Due from approved reserve agents	96,051.25	United States deposits	
Internal-revenue stamps	445.98	Deposits of U. S. disbursing officers	
Checks and other cash items	7,317.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.93	U. S. bond account	
Specie	37,327.59		
Legal tender notes	24,135.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,331,405.41	Total	1,331,405.41

PENNSYLVANIA.

Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,108,799.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	17,343.48	Surplus fund.....	215,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,015.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,062.50	Due to other national banks.....	4,363.47
Stocks, securities, etc.....	39,415.39	Due to State banks and bankers.....	232.34
Bank'g house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	684.98
Due from other national banks.....	25,521.90	Dividends unpaid.....	20.00
Due from State banks and bankers.....		Individual deposits.....	1,008,642.84
Due from approved reserve agents.....	104,955.12	United States deposits.....	
Internal-revenue stamps.....	621.34	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,560.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.37	U. S. bond account.....	
Specie.....	35,500.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	115.00		
Total.....	1,490,958.74	Total.....	1,490,958.74

People's National Bank, Waynesburg.

ANDREW LANTZ, *President.*

No. 5085.

J. A. DUNN, *Cashier.*

Loans and discounts.....	\$241,188.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,870.93	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,021.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,700.90	Due to State banks and bankers.....	146.82
Bank'g house, furniture, and fixtures.....	1,756.10	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,058.38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	245,086.68
Due from approved reserve agents.....	27,444.99	United States deposits.....	
Internal-revenue stamps.....	32.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,962.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	894.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.95	U. S. bond account.....	
Specie.....	13,702.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	340,754.89	Total.....	340,754.89

American National Bank, Waynesburg.

THOS. ADAMSON, *President.*

No. 6105.

THOS. C. BRADLEY, *Cashier.*

Loans and discounts.....	\$148,300.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,434.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,046.88	Due to other national banks.....	
Stocks, securities, etc.....	5,844.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,682.30	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,835.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	81,084.97
Due from approved reserve agents.....	13,171.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,940.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.83	U. S. bond account.....	
Specie.....	1,918.00		
Legal-tender notes.....	5,365.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,300.00		
Total.....	296,519.05	Total.....	296,519.05

PENNSYLVANIA.

First National Bank, Weatherly.

ELMER WARNER, *President.*

No. 6108.

IRA W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$26,578.15	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	542.98	Due to other national banks	1,632.80
Stocks, securities, etc.	38,387.65	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,461.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	140.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	73,162.34
Due from approved reserve agents	24,061.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,552.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.58	U. S. bond account	
Specie	2,193.10		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	108,545.14	Total	108,545.14

First National Bank, Wellsboro.

W. D. VAN HORN, *President.*

No. 323.

W. W. MILLER, *Cashier.*

Loans and discounts	\$1,035,924.37	Capital stock paid in	\$125,000.00
Overdrafts	4,484.49	Surplus fund	200,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	28,007.12
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,816.88	Due to other national banks	1,765.71
Stocks, securities, etc.	141,679.80	Due to State banks and bankers	
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,700.00	Due to approved reserve agents	
Due from other national banks	1,060.56	Dividends unpaid	
Due from State banks and bankers	41,905.43	Individual deposits	1,001,181.18
Due from approved reserve agents	49,583.33	United States deposits	100,000.00
Internal-revenue stamps	280.00	Deposits of U. S. disbursing officers	
Checks and other cash items	330.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	125,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.14	U. S. bond account	
Specie	25,030.00		
Legal-tender notes	30,795.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,705,954.01	Total	1,705,954.01

West Alexander National Bank, West Alexander.

E. M. ATKINSON, *President.*

No. 5948.

S. B. CHAMBERS, JR., *Cashier.*

Loans and discounts	\$69,329.32	Capital stock paid in	\$25,000.00
Overdrafts	201.31	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	490.19
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	565.48	Due to other national banks	464.87
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	975.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,677.93	Individual deposits	53,166.50
Due from approved reserve agents	4,624.80	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.05	U. S. bond account	
Specie	728.05		
Legal-tender notes	655.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	86,621.56	Total	86,621.56

PENNSYLVANIA.

First National Bank, West Chester.

ALFRED P. REID, *President.*

No. 148.

W. M. C. HUSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$392,003.81	Capital stock paid in	\$200,000.00
Overdrafts	172.03	Surplus fund	51,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	31,550.85
U. S. bonds to secure deposits		National bank notes outstanding	200,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	7,325.00	Due to other national banks	4,541.51
Stocks, securities, etc.	166,607.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents	
Due from other national banks	11,893.54	Dividends unpaid	300.00
Due from State banks and bankers	121.64	Individual deposits	392,318.06
Due from approved reserve agents	22,365.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,473.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.30	U. S. bond account	
Specie	25,179.45		
Legal-tender notes	5,190.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	879,710.42	Total	879,710.42

Farmers' National Bank, West Chester.

A. P. HALL, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Loans and discounts	\$242,946.46	Capital stock paid in	\$100,000.00
Overdrafts	7.99	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,439.53
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand	2,200.00	State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,004.63
Stocks, securities, etc.	33,287.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,423.07	Dividends unpaid	27.00
Due from State banks and bankers		Individual deposits	265,520.31
Due from approved reserve agents	42,606.35	United States deposits	
Internal-revenue stamps	80.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,505.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,630.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	314.27	U. S. bond account	
Specie	21,855.80		
Legal-tender notes	3,885.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	431,991.47	Total	431,991.47

National Bank of Chester County, West Chester.

J. PRESTON THOMAS, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts	\$651,003.00	Capital stock paid in	\$225,000.00
Overdrafts	83.68	Surplus fund	140,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	12,292.96
U. S. bonds to secure deposits		National bank notes outstanding	225,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,901.53
Stocks, securities, etc.	398,061.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,253.01	Dividends unpaid	327.00
Due from State banks and bankers		Individual deposits	955,200.27
Due from approved reserve agents	119,551.47	United States deposits	
Internal-revenue stamps	356.75	Deposits of U. S. disbursing officers	
Checks and other cash items	11,338.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	332.82	U. S. bond account	
Specie	66,281.45		
Legal-tender notes	12,605.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.	6,000.00		
Total	1,576,721.76	Total	1,576,721.76

1270 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, West Elizabeth.

AMOS H. PIERCE, *President.*

No. 6373.

A. G. BOAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,330.00	Capital stock paid in.....	\$19,110.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468.75	Due to other national banks.....	
Stocks, securities, etc.....	476.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,423.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	18,302.67
Due from approved reserve agents.....	17,239.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	31.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	815.89
Fractional currency, nickels, cents.....	54.76	U. S. bond account.....	
Specie.....	1,790.00		
Legal-tender notes.....	650.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	38,228.56	Total.....	38,228.56

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

MILTON C. PYLE, *Cashier.*

Loans and discounts.....	\$211,722.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31.11	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,856.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,295.95
Stocks, securities, etc.....	15,075.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,860.62	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	757.43	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	198,957.18
Due from approved reserve agents.....	22,632.76	United States deposits.....	
Internal-revenue stamps.....	116.73	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	94.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	688.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.22	U. S. bond account.....	
Specie.....	8,400.90		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	298,609.23	Total.....	298,609.23

First National Bank, West Newton.

HENRY CROUSHORE, *President.*

No. 5010.

JAMES E. BELL, *Cashier.*

Loans and discounts.....	\$449,564.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	402.85	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,546.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	5,092.13
Stocks, securities, etc.....	5,510.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	47,443.87	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,556.71	Dividends unpaid.....	66.00
Due from State banks and bankers.....		Individual deposits.....	450,310.47
Due from approved reserve agents.....	58,155.58	United States deposits.....	
Internal-revenue stamps.....	3.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,910.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,142.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.95	U. S. bond account.....	
Specie.....	35,209.90		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	673,014.97	Total.....	673,014.97

PENNSYLVANIA.

First National Bank, Wilkes Barre.

WILLIAM S. MCLEAN, *President.*

No. 2736.

FRANCIS DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$597,944.76	Capital stock paid in.....	\$375,000.00
Overdrafts.....	2,545.72	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	375,000.00	Undivided profits, less current expenses and taxes paid.....	23,139.45
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	375,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	26,050.79
Premiums on U. S. bonds.....	7,344.21	Due to other national banks.....	.....
Stocks, securities, etc.....	655,080.37	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	1,950.16
Due from other national banks.....	36,376.57	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,043.38	Individual deposits.....	870,512.38
Due from approved reserve agents.....	46,746.62	United States deposits.....	34,557.00
Internal-revenue stamps.....	389.28	Deposits of U. S. disbursing officers.....	15,443.00
Checks and other cash items.....	50,169.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	802.37	U. S. bond account.....	.....
Specie.....	19,735.00		
Legal-tender notes.....	40,525.00		
Redemption fund with Treas. U. S.....	18,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,971,652.78	Total.....	1,971,652.78

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts.....	\$1,254,533.27	Capital stock paid in.....	\$450,000.00
Overdrafts.....	13.77	Surplus fund.....	450,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	100,478.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	67,895.64
Stocks, securities, etc.....	1,574,800.00	Due to State banks and bankers.....	3,061.97
Bank's house, furniture, and fixtures.....	35,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	16,942.65
Due from other national banks.....	36,779.90	Dividends unpaid.....	260.00
Due from State banks and bankers.....	9,396.92	Individual deposits.....	2,498,235.77
Due from approved reserve agents.....	461,229.44	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	38,034.61	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	23,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,062.00	U. S. bond account.....	.....
Specie.....	25,337.00		
Legal-tender notes.....	125,188.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	3,636,874.91	Total.....	3,636,874.91

Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Loans and discounts.....	\$709,203.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	427.08	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,698.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	598.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13,932.77
Stocks, securities, etc.....	726,500.00	Due to State banks and bankers.....	7,017.90
Bank's house, furniture, and fixtures.....	53,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	107,328.86	Dividends unpaid.....	.....
Due from State banks and bankers.....	21,990.61	Individual deposits.....	1,326,883.33
Due from approved reserve agents.....	187,010.59	United States deposits.....	.....
Internal-revenue stamps.....	786.18	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	20,319.29	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	364.92	U. S. bond account.....	.....
Specie.....	73,700.06		
Legal-tender notes.....	47,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,007,630.57	Total.....	2,007,630.57

1272 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Wilkinsburg.

A. W. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,082,658.51	Capital stock paid in	\$50,000.00
Overdrafts	321.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	60,517.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	90,080.27	Due to State banks and bankers	
Bank's house, furniture, and fixtures	44,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,340,302.14
Due from approved reserve agents	211,092.37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	25,000.00
Checks and other cash items	1,020.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.00	U. S. bond account	
Specie	41,600.00		
Legal-tender notes	23,181.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,523,319.28	Total	1,523,319.28

Central National Bank, Wilkinsburg.

WM. E. EVANS, *President.*

No. 5265.

J. FRANK MILLER, *Cashier.*

Loans and discounts	\$320,665.18	Capital stock paid in	\$100,000.00
Overdrafts	175.91	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,975.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	2,390.60
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	258,382.08
Due from approved reserve agents	36,014.63	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	738.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.79	U. S. bond account	
Specie	11,263.60		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	405,748.61	Total	405,748.61

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts	\$968,547.09	Capital stock paid in	\$300,000.00
Overdrafts	4,421.15	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	21,784.28
U. S. bonds to secure deposits		National-bank notes outstanding	296,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	
Stocks, securities, etc.	91,275.00	Due to State banks and bankers	1,760.46
Bank's house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,500.00	Due to approved reserve agents	7,958.02
Due from other national banks	123,438.38	Dividends unpaid	72.00
Due from State banks and bankers	18,419.84	Individual deposits	858,153.08
Due from approved reserve agents	17,328.55	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	27,452.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243.01	U. S. bond account	
Specie	23,617.23		
Legal-tender notes	41,485.00		
Redemption fund with Treas. U. S.	8,749.60		
Due from Treasurer U. S.			
Total	1,685,977.84	Total	1,685,977.84

PENNSYLVANIA.

Lycoming National Bank, Williamsport.

J. B. CORYELL, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$377,751.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,784.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,751.77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8,391.09	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,695.95	Individual deposits.....	329,430.20
Due from approved reserve agents.....	89,490.82	United States deposits.....	.....
Internal-revenue stamps.....	215.95	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,432.08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,435.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	370.49	U. S. bond account.....	.....
Specie.....	11,160.84		
Legal-tender notes.....	11,954.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	646,181.97	Total.....	646,181.97

West Branch National Bank, Williamsport.

ALLEN P. PERLEY, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Loans and discounts.....	\$1,450,240.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,522.95	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	93,249.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,625.00	Due to other national banks.....	13,569.14
Stocks, securities, etc.....	50,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	44,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	12,969.14	Due to approved reserve agents.....	.....
Due from other national banks.....	129,856.04	Dividends unpaid.....	.....
Due from State banks and bankers.....	21,888.92	Individual deposits.....	1,452,754.53
Due from approved reserve agents.....	258,466.97	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	11,660.71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,020.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	473.28	U. S. bond account.....	.....
Specie.....	23,777.50		
Legal-tender notes.....	32,072.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,209,572.67	Total.....	2,209,572.67

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Loans and discounts.....	\$442,966.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	437.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,720.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	12,800.95
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	28,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	9,514.44	Dividends unpaid.....	.....
Due from State banks and bankers.....	220.15	Individual deposits.....	585,393.60
Due from approved reserve agents.....	221,334.12	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,494.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	18,598.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	115.94	U. S. bond account.....	.....
Specie.....	20,483.05		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	793,914.72	Total.....	793,914.72

PENNSYLVANIA.

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.*

No. 5000.

P. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370, 876. 06	Capital stock paid in	\$100, 000. 00
Overdrafts	40. 32	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	4, 253. 49
U. S. bonds to secure deposits		National bank notes outstanding	50, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	89, 178. 79	Due to State banks and bankers	
Bank's house, furniture, and fixtures	31, 112. 50	Due to trust companies and savings banks	21, 430. 00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	556, 522. 75
Due from approved reserve agents	168, 404. 19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5, 312. 26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 415. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	435. 17	U. S. bond account	
Specie	13, 931. 95		
Legal-tender notes	4, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	742, 206. 24	Total	742, 206. 24

Wilmerding National Bank, Wilmerding.

II. L. GREER, *President.*

No. 6325.

A. W. HECKER, *Cashier.*

Loans and discounts	\$59, 755. 07	Capital stock paid in	\$60, 640. 00
Overdrafts	3. 00	Capital stock paid in, not certified	4, 330. 00
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National bank notes outstanding	18, 750. 00
Premiums on U. S. bonds	1, 500. 00	State bank notes outstanding	
Stocks, securities, etc.	171. 25	Due to other national banks	
Bank's house, furniture, and fixtures	3, 735. 61	Due to State banks and bankers	
Other real estate and mortg's owned	9, 000. 00	Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	7, 500. 00	Dividends unpaid	
Due from approved reserve agents	38, 227. 34	Individual deposits	66, 383. 27
Internal-revenue stamps		United States deposits	
Checks and other cash items	38. 62	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	109. 43	Liabilities other than those above stated	
Specie	4, 375. 45	U. S. bond account	
Legal-tender notes	6, 000. 00		
Redemption fund with Treas. U. S.	937. 50		
Due from Treasurer U. S.			
Total	150, 103. 27	Total	150, 103. 27

Windber National Bank, Windber.

S. R. SHUMAKER, *President.*

No. 5242.

B. L. SIMPSON, *Cashier.*

Loans and discounts	\$234, 607. 54	Capital stock paid in	\$50, 000. 00
Overdrafts	42. 39	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 851. 84
U. S. bonds to secure deposits		National bank notes outstanding	47, 500. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2, 938. 71	Due to other national banks	2, 727. 99
Stocks, securities, etc.	58, 380. 50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	13, 288. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3, 448. 72	Dividends unpaid	
Due from State banks and bankers	2, 448. 31	Individual deposits	296, 427. 03
Due from approved reserve agents	20, 847. 12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 817. 28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205. 69	U. S. bond account	
Specie	24, 630. 60		
Legal-tender notes	7, 267. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	423, 506. 86	Total	423, 506. 86

PENNSYLVANIA.

First National Bank, Wrightsville.

D. S. COOK, *President.*

No. 246.

L. K. FONDERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354,857.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	916.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,716.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,323.92
Stocks, securities, etc.....	86,552.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,309.81	Dividends unpaid.....	143.50
Due from State banks and bankers.....		Individual deposits.....	264,599.78
Due from approved reserve agents.....	5,211.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	138.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.02	U. S. bond account.....	
Specie.....	12,888.75		
Legal-tender notes.....	515.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	577,783.65	Total.....	577,783.65

First National Bank, Wyalusing.

J. V. TAYLOR, *President.*

No. 5339.

C. J. LEWIS, *Cashier.*

Loans and discounts.....	\$34,758.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	201.73	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	857.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,168.75	Due to other national banks.....	5,341.35
Stocks, securities, etc.....	33,038.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,828.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,766.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,746.90
Due from approved reserve agents.....	20,970.57	United States deposits.....	
Internal-revenue stamps.....	44.93	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	96.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.48	U. S. bond account.....	
Specie.....	3,652.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	133,945.35	Total.....	133,945.35

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Loans and discounts.....	\$206,908.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	162.76	Surplus fund.....	8,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,868.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	926.72
Stocks, securities, etc.....	20,350.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,552.67	Due to approved reserve agents.....	
Due from other national banks.....	72.06	Dividends unpaid.....	40.50
Due from State banks and bankers.....		Individual deposits.....	86,560.23
Due from approved reserve agents.....	8,018.70	United States deposits.....	
Internal-revenue stamps.....	2.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14.89	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	48,500.00
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.01	U. S. bond account.....	
Specie.....	4,538.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	276,995.73	Total.....	276,995.73

PENNSYLVANIA.

First National Bank, York.

J. D. SCHALL, *President.*

No. 197.

R. H. SHINDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,709,851.47	Capital stock paid in	\$300,000.00
Overdrafts	7,620.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	98,528.13
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	6,021.85
Stocks, securities, etc.	46,462.08	Due to State banks and bankers	4,975.64
Bank's house, furniture and fixtures	36,011.99	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,593.28	Due to approved reserve agents	
Due from other national banks	14,929.26	Dividends unpaid	120.00
Due from State banks and bankers	3,188.08	Individual deposits	1,507,814.52
Due from approved reserve agents	129,041.65	United States deposits	50,000.00
Internal-revenue stamps	929.75	Deposits of U. S. disbursing officers	
Checks and other cash items	21,711.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	6,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	553.80	U. S. bond account	
Specie	75,173.65		
Legal-tender notes	20,823.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,242,460.14	Total	2,242,460.14

Drovers and Mechanics' National Bank, York.

SAM'L LICHTENBERGER, *President.*

No. 2958.

GEO. K. SCHENBERGER, *Cashier.*

Loans and discounts	\$417,566.43	Capital stock paid in	\$100,000.00
Overdrafts	255.17	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,073.47
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	1,218.03
Stocks, securities, etc.	171,538.75	Due to State banks and bankers	2,000.12
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,169.20	Dividends unpaid	1,183.00
Due from State banks and bankers	957.42	Individual deposits	552,400.24
Due from approved reserve agents	38,641.94	United States deposits	
Internal-revenue stamps	80.60	Deposits of U. S. disbursing officers	
Checks and other cash items	568.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.16	U. S. bond account	
Specie	39,509.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	808,874.86	Total	808,874.86

Farmers' National Bank, York.

HORACE KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts	\$478,045.53	Capital stock paid in	\$200,000.00
Overdrafts	40.52	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,823.09
U. S. bonds to secure deposits		National-bank notes outstanding	95,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,891.69
Stocks, securities, etc.	49,250.00	Due to State banks and bankers	1,218.03
Bank's house, furniture, and fixtures	22,325.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,311.34	Dividends unpaid	248.00
Due from State banks and bankers	1,484.13	Individual deposits	304,140.71
Due from approved reserve agents	57,553.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	285.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.05	U. S. bond account	
Specie	20,256.00		
Legal-tender notes	6,740.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	747,871.52	Total	747,871.52

PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

E. A. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$545,499.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,773.37	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	30,453.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,965.04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,473.34	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,540.02	Dividends unpaid.....	230.50
Due from State banks and bankers.....	12.37	Individual deposits.....	437,421.12
Due from approved reserve agents.....	27,054.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,232.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	634.70	U. S. bond account.....	
Specie.....	15,675.00		
Legal-tender notes.....	7,414.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	808,084.84	Total.....	808,084.84

York County National Bank, York.

J. A. DALE, *President.*

No. 694.

WM. R. HORNER, *Cashier.*

Loans and discounts.....	\$1,059,940.31	Capital stock paid in.....	\$300,000.00
Overdrafts.....	85.98	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,451.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,622.79
Stocks, securities, etc.....	144,719.99	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	39,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,953.92	Dividends unpaid.....	628.80
Due from State banks and bankers.....	3,545.59	Individual deposits.....	862,977.23
Due from approved reserve agents.....	85,425.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,028.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	548.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.10	U. S. bond account.....	
Specie.....	21,048.00		
Legal-tender notes.....	25,575.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,433,680.55	Total.....	1,433,680.55

York National Bank, York.

GRIER HERSH, *President.*

No. 604.

J. J. FRICK, *Cashier.*

Loans and discounts.....	\$1,033,149.46	Capital stock paid in.....	\$500,000.00
Overdrafts.....	14,774.83	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	68,448.50
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	285,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	2,139.75
Stocks, securities, etc.....	196,153.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,299.77	Dividends unpaid.....	333.75
Due from State banks and bankers.....	11,741.41	Individual deposits.....	665,160.49
Due from approved reserve agents.....	35,288.84	United States deposits.....	100,000.00
Internal-revenue stamps.....	270.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,495.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	475.04	U. S. bond account.....	
Specie.....	55,255.35		
Legal-tender notes.....	959.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,821,132.49	Total.....	1,821,132.49

PENNSYLVANIA.

First National Bank, Zelienople.

G. D. SWAIN, *President.*

No. 6141.

WM. H. GELBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,617.51	Capital stock paid in	\$50,000.00
Overdrafts	162.92	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,391.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,195.31	Due to other national banks	
Stocks, securities, etc.	700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,036.17	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	1,505.30
Due from other national banks	3,429.57	Dividends unpaid	
Due from State banks and bankers	442.73	Individual deposits	191,008.61
Due from approved reserve agents	20,202.02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	248.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.64	U. S. bond account	
Specie	10,194.00		
Legal-tender notes	3,862.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	259,904.96	Total	259,904.96

RHODE ISLAND.

Ashaway National Bank, Ashaway.

L. A. BRIGGS, *President.*

No. 1150.

FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,408.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	1,550.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,135.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	563.49
Stocks, securities, etc.....	17,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	17.06
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	23,766.85	Dividends unpaid.....	259.00
Due from State banks and bankers.....		Individual deposits.....	20,634.28
Due from approved reserve agents.....	4,310.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.65	U. S. bond account.....	
Specie.....	894.25		
Legal-tender notes.....	1,385.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	152,809.61	Total.....	152,809.61

Centerville National Bank of Warwick, Centerville.

GEO. B. WATERHOUSE, *President.*

No. 1234.

THOMAS W. D. CLARKE, *Cashier.*

Loans and discounts.....	\$244,850.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	9,065.21
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	51,736.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,177.66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,934.00	Due to trust companies and savings banks.....	13,098.41
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	501.50
Due from State banks and bankers.....		Individual deposits.....	103,183.68
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,939.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.64	U. S. bond account.....	
Specie.....	13,013.00		
Legal-tender notes.....	9,320.00		
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total.....	320,763.44	Total.....	320,763.44

National Exchange Bank, Greenville.

A. P. MOWRY, *President.*

No. 1498.

N. S. WINSOR, *Cashier.*

Loans and discounts.....	\$186,420.44	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,632.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	736.69
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,171.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	24,820.07
Due from approved reserve agents.....	1,128.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	486.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.02	U. S. bond account.....	
Specie.....	434.50		
Legal-tender notes.....	3,526.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	249,689.50	Total.....	249,689.50

RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,701.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	883.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,793.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,874.57
Stocks, securities, etc.....	65,612.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	3,072.87
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,416.54	Dividends unpaid.....	360.00
Due from State banks and bankers.....		Individual deposits.....	66,944.18
Due from approved reserve agents.....	11,812.96	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.43	U. S. bond account.....	
Specie.....	5,420.50		
Legal-tender notes.....	720.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2.50		
Total.....	275,844.62	Total.....	275,844.62

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$53,116.29	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,419.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	88,418.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	9,005.64
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,850.83	Dividends unpaid.....	1,133.70
Due from State banks and bankers.....		Individual deposits.....	8,824.15
Due from approved reserve agents.....	549.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.96	U. S. bond account.....	
Specie.....	7,866.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	191,383.42	Total.....	191,383.42

First National Bank, Newport.

T. M. SEABURY, *President.*

No. 1021.

NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$297,592.19	Capital stock paid in.....	\$120,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	23,674.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	117,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	379.19	Dividends unpaid.....	370.00
Due from State banks and bankers.....	8,144.73	Individual deposits.....	189,567.66
Due from approved reserve agents.....	21,043.77	United States deposits.....	33,654.91
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	10,699.10
Checks and other cash items.....	3,617.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,111.56	Bills payable.....	
Bills of other national banks.....	755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.46	U. S. bond account.....	
Specie.....	1,900.00		
Legal-tender notes.....	26,046.00		
Redemption fund with Treas. U. S.....	6,000.00		
Due from Treasurer U. S.....			
Total.....	561,666.35	Total.....	561,666.35

RHODE ISLAND.

Aquidneck National Bank, Newport.

LEWIS L. SIMMONS, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$391,560.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	379.12	Surplus fund.....	30,600.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	31,021.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	171,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	14,989.10
Stocks, securities, etc.....	191,450.00	Due to State banks and bankers.....	23
Bank's house, furniture, and fixtures.....	57,600.00	Due to trust companies and savings banks.....	41,356.94
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,480.82	Dividends unpaid.....	167.50
Due from State banks and bankers.....	1,853.20	Individual deposits.....	403,446.10
Due from approved reserve agents.....	8,271.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	50,000.00
Checks and other cash items.....	198.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,719.56	Bills payable.....	
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.91	U. S. bond account.....	
Specie.....	16,655.35		
Legal-tender notes.....	30,316.00		
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	898,261.51	Total.....	898,261.51

National Exchange Bank, Newport.

E. A. BROWN, *President.*

No. 1565.

GEO. H. PROUD, *Cashier.*

Loans and discounts.....	\$379,733.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,056.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	529.49
Stocks, securities, etc.....	101,199.71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Due to trust companies and savings banks.....	12,221.93
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	397,942.38
Due from approved reserve agents.....	74,034.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,626.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,426.52	Bills payable.....	50,000.00
Bills of other national banks.....	9,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	657.91	U. S. bond account.....	
Specie.....	16,233.35		
Legal-tender notes.....	6,108.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	674,750.54	Total.....	674,750.54

Newport National Bank, Newport.

HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts.....	\$307,184.51	Capital stock paid in.....	\$120,000.00
Overdrafts.....	477.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	43,810.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	691.15
Stocks, securities, etc.....	51,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,431.00
Due from State banks and bankers.....	203.92	Individual deposits.....	307,859.25
Due from approved reserve agents.....	107,931.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,337.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	484.60	U. S. bond account.....	
Specie.....	21,572.00		
Legal-tender notes.....	14,200.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total.....	632,791.85	Total.....	632,791.85

RHODE ISLAND.

Union National Bank, Newport.

R. S. BARKER, *President.*

No. 2554.

B. B. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,833.69	Capital stock paid in.....	\$155,250.00
Overdrafts.....	6.90	Surplus fund.....	19,235.13
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,493.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	120,562.36	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	1,976.27
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1,681.10
Due from State banks and bankers.....		Individual deposits.....	126,704.27
Due from approved reserve agents.....	15,941.47	United States deposits.....	
Internal-revenue stamps.....	40.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	236.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,130.35	Bills payable.....	
Bills of other national banks.....	4,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.23	U. S. bond account.....	
Specie.....	5,283.65		
Legal-tender notes.....	2,624.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	419,329.99	Total.....	419,329.99

First National Bank, Providence.

EDWIN BARROWS, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts.....	\$1,359,766.29	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	151,000.00	Undivided profits, less current expenses and taxes paid.....	103,269.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	145,697.50
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33.75	Due to other national banks.....	16,578.21
Stocks, securities, etc.....	98,208.68	Due to State banks and bankers.....	408.94
Bank g'house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	19,349.41
Other real estate and mortg's owned.....		Due to approved reserve agents.....	25,223.22
Due from other national banks.....	56,530.67	Dividends unpaid.....	
Due from State banks and bankers.....	4,180.59	Individual deposits.....	1,033,159.99
Due from approved reserve agents.....	125,303.63	United States deposits.....	45,023.89
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	3,378.18
Checks and other cash items.....	92.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,418.87	Bills payable.....	
Bills of other national banks.....	38,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	621.93	U. S. bond account.....	
Specie.....	63,425.00		
Legal-tender notes.....	19,497.00		
Redemption fund with Treas. U. S.....	7,550.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,992,089.02	Total.....	1,992,089.02

Fourth National Bank, Providence.

JOHN D. LEWIS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts.....	\$964,897.07	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	107,984.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,033.68
Stocks, securities, etc.....	101,687.50	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	3,746.78	Due to trust companies and savings banks.....	16,258.11
Other real estate and mortg's owned.....		Due to approved reserve agents.....	18,945.65
Due from other national banks.....	914.44	Dividends unpaid.....	1,831.00
Due from State banks and bankers.....	9,390.50	Individual deposits.....	445,947.06
Due from approved reserve agents.....	57,672.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	331.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,200.60	Bills payable.....	
Bills of other national banks.....	5,417.00	Liabilities other than those above stated.....	700.00
Fractional currency, nickels, cents.....	36.31	U. S. bond account.....	
Specie.....	24,800.00		
Legal-tender notes.....	9,600.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,296,700.21	Total.....	1,296,700.21

RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,367,444.24	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,812.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,381.51
Stocks, securities, etc.....	458,970.67	Due to State banks and bankers.....	571.68
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	69,259.60
Due from other national banks.....	13,351.61	Dividends unpaid.....	1,538.00
Due from State banks and bankers.....		Individual deposits.....	2,055,624.94
Due from approved reserve agents.....	255,782.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,442.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,493.99	Bills payable.....	
Bills of other national banks.....	10,206.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	313.08	U. S. bond account.....	
Specie.....	80,060.65		
Legal-tender notes.....	68,603.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	3,343,168.47	Total.....	3,343,168.47

Atlantic National Bank, Providence.

HENRY F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts.....	\$372,316.91	Capital stock paid in.....	\$225,000.00
Overdrafts.....		Surplus fund.....	20,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,317.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,865.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,471.93	Due to approved reserve agents.....	
Due from other national banks.....	2,552.91	Dividends unpaid.....	930.00
Due from State banks and bankers.....		Individual deposits.....	207,256.92
Due from approved reserve agents.....	32,631.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	30,609.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,971.74	Bills payable.....	15,000.00
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	673.76	U. S. bond account.....	
Specie.....	6,746.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	520,004.27	Total.....	520,004.27

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts.....	\$1,214,193.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	753.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	114,957.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,584.33
Stocks, securities, etc.....	79,176.00	Due to State banks and bankers.....	5,538.63
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3,262.72
Due from other national banks.....	5,319.11	Dividends unpaid.....	209.50
Due from State banks and bankers.....		Individual deposits.....	681,272.56
Due from approved reserve agents.....	58,049.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	913.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,147.21	Bills payable.....	20,000.00
Bills of other national banks.....	10,972.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.54	U. S. bond account.....	
Specie.....	14,248.00		
Legal-tender notes.....	19,700.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	5,002.50		
Total.....	1,635,825.57	Total.....	1,635,825.57

RHODE ISLAND.

Commercial National Bank, Providence.

ISAAC M. POTTER, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,083,692.27	Capital stock paid in	\$500,000.00
Overdrafts	48.64	Surplus fund	119,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,373.46
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,730.67
Stocks, securities, etc.	310,150.00	Due to State banks and bankers	14,992.49
Bank g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	85,734.48
Due from other national banks	10,090.01	Dividends unpaid	1,073.25
Due from State banks and bankers	5,045.91	Individual deposits	831,410.63
Due from approved reserve agents	109,033.52	United States deposits	
Internal-revenue stamps	20.56	Deposits of U. S. disbursing officers	
Checks and other cash items	1,173.97	Notes and bills rediscounted	
Exchanges for clearing house	18,051.88	Bills payable	
Bills of other national banks	22,669.00	Liabilities other than those above stated	500.00
Fractional currency, nickels, cents	413.39	U. S. bond account	
Specie	33,240.47		
Legal-tender notes	16,384.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,664,964.98	Total	1,664,964.98

Mechanics' National Bank, Providence.

J. H. CHACE, *President.*

No. 1007.

H. E. THURSTON, *Cashier.*

Loans and discounts	\$1,157,051.46	Capital stock paid in	\$500,000.00
Overdrafts	48.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	52,077.80
U. S. bonds to secure deposits		National-bank notes outstanding	498,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,678.70
Stocks, securities, etc.	224,407.50	Due to State banks and bankers	
Bank g house, furniture, and fixtures		Due to trust companies and savings banks	126,397.17
Other real estate and mortg's owned		Due to approved reserve agents	10,318.70
Due from other national banks	1,927.40	Dividends unpaid	133.00
Due from State banks and bankers	8,242.68	Individual deposits	786,754.10
Due from approved reserve agents	96,179.13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,524.89	Notes and bills rediscounted	
Exchanges for clearing house	2,116.79	Bills payable	
Bills of other national banks	5,394.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,066.98	U. S. bond account	
Specie	48,900.00		
Legal-tender notes	4,600.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	1,000.00		
Total	2,077,459.47	Total	2,077,459.47

Merchants' National Bank, Providence.

R. C. TAFT, *President.*

No. 1131.

M. J. BARBER, *Cashier.*

Loans and discounts	\$3,656,611.63	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	380,824.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	242,352.68
Stocks, securities, etc.	178,990.50	Due to State banks and bankers	44,311.60
Bank g house, furniture, and fixtures	149,923.51	Due to trust companies and savings banks	461,891.97
Other real estate and mortg's owned		Due to approved reserve agents	79,058.30
Due from other national banks	66,508.36	Dividends unpaid	
Due from State banks and bankers	59,726.90	Individual deposits	2,549,258.99
Due from approved reserve agents	601,041.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,596.50	Notes and bills rediscounted	
Exchanges for clearing house	40,656.45	Bills payable	
Bills of other national banks	6,512.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	578.73	U. S. bond account	
Specie	174,047.03		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,000.00		
Total	5,007,697.73	Total	5,007,697.73

RHODE ISLAND.

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1366.

J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,044,328.61	Capital stock paid in	\$850,000.00
Overdrafts		Surplus fund	56,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	179,687.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,175.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	279,378.75
Other real estate and mortg'g owned		Due to approved reserve agents	30,065.14
Due from other national banks	8,251.78	Dividends unpaid	46.25
Due from State banks and bankers	50,000.00	Individual deposits	1,110,675.42
Due from approved reserve agents	244,939.21	United States deposits	
Internal-revenue stamps	164.92	Deposits of U. S. disbursing officers	
Checks and other cash items	358.26	Notes and bills rediscounted	
Exchanges for clearing house	5,155.71	Bills payable	
Bills of other national banks	8,463.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.39	U. S. bond account	
Specie	62,345.00		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	2,555,853.38	Total	2,555,853.38

National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Loans and discounts	\$1,159,806.27	Capital stock paid in	\$1,000,000.00
Overdrafts	250.72	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	144,288.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,487.68
Stocks, securities, etc	476,835.00	Due to State banks and bankers	12,347.39
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	12,463.48
Other real estate and mortg'g owned		Due to approved reserve agents	5,845.21
Due from other national banks	61,938.96	Dividends unpaid	2,218.00
Due from State banks and bankers	72,367.12	Individual deposits	699,340.25
Due from approved reserve agents	14,224.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	26,951.74	Notes and bills rediscounted	
Exchanges for clearing house	32,879.62	Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	536.53	U. S. bond account	
Specie	22,450.00		
Legal-tender notes	40,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	21,000.00		
Total	2,063,990.88	Total	2,063,990.88

National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.*

No. 1339.

AUGUSTUS R. PIERCE, *Cashier.*

Loans and discounts	\$1,076,708.86	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	173,849.07
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	493,197.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	867,048.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	4,100.00	Due to approved reserve agents	31,271.72
Due from other national banks	1,661.19	Dividends unpaid	143.00
Due from State banks and bankers	409.36	Individual deposits	1,330,991.92
Due from approved reserve agents	209,799.63	United States deposits	60,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	361.27	Notes and bills rediscounted	
Exchanges for clearing house	12,820.45	Bills payable	
Bills of other national banks	21,779.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.88	U. S. bond account	
Specie	94,485.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	3,089,453.21	Total	3,089,453.21

RHODE ISLAND.

Old National Bank, Providence.

E. P. METCALF, *President.*

No. 1151.

P. B. ASHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$828, 239. 16	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 380. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 093. 75	Due to other national banks.....	6, 536. 89
Stocks, securities, etc.....	163, 110. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	115, 000. 00	Due to trust companies and savings banks.....	141, 714. 43
Other real estate and mortg's owned.....		Due to approved reserve agents.....	20, 757. 60
Due from other national banks.....	236. 57	Dividends unpaid.....	
Due from State banks and bankers.....	323. 59	Individual deposits.....	614, 917. 08
Due from approved reserve agents.....	132, 479. 13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	145. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	719. 12	Bills payable.....	
Bills of other national banks.....	2, 061. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	257. 06	U. S. bond account.....	
Specie.....	21, 891. 15		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	1, 433, 306. 96	Total.....	1, 433, 306. 96

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Loans and discounts.....	\$1, 564, 940. 67	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	239. 80	Surplus fund.....	450, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 859. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 665. 34
Stocks, securities, etc.....	172, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	42, 000. 00
Other real estate and mortg's owned.....		Due to approved reserve agents.....	26, 482. 47
Due from other national banks.....	3, 464. 17	Dividends unpaid.....	890. 00
Due from State banks and bankers.....		Individual deposits.....	998, 621. 08
Due from approved reserve agents.....	198, 260. 56	United States deposits.....	
Internal-revenue stamps.....	502. 46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 289. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 089. 51	Bills payable.....	
Bills of other national banks.....	11, 379. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	603. 27	U. S. bond account.....	
Specie.....	35, 149. 80		
Legal-tender notes.....	30, 800. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	800. 00		
Total.....	2, 076, 518. 53	Total.....	2, 076, 518. 53

Providence National Bank, Providence.

WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Loans and discounts.....	\$1, 529, 141. 14	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	116, 222. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	497, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24, 214. 25
Stocks, securities, etc.....	32, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	266 010. 60
Other real estate and mortg's owned.....		Due to approved reserve agents.....	175, 506. 56
Due from other national banks.....	32, 049. 65	Dividends unpaid.....	128. 00
Due from State banks and bankers.....	48, 220. 53	Individual deposits.....	553, 818. 33
Due from approved reserve agents.....	254, 608. 86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 385. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20, 389. 88	Bills payable.....	
Bills of other national banks.....	39, 902. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352. 55	U. S. bond account.....	
Specie.....	82, 550. 00		
Legal-tender notes.....	53, 800. 00		
Redemption fund with Treas. U. S.....	25, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 633, 499. 77	Total.....	2, 633, 499. 77

RHODE ISLAND.

United National Bank, Providence.

_____, *President.*

No. 5925.

WALTER C. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 158, 490. 83	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	318. 31	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 824. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 937. 50	Due to other national banks.....	26, 668. 28
Stocks, securities, etc.....	219, 812. 50	Due to State banks and bankers.....	1, 623. 94
Bank's house, furniture, and fixtures.....	14, 096. 12	Due to trust companies and savings banks.....	2, 630. 72
Other real estate and mortg's owned.....		Due to approved reserve agents.....	56, 741. 78
Due from other national banks.....	12, 558. 30	Dividends unpaid.....	
Due from State banks and bankers.....	47, 654. 36	Individual deposits.....	1, 839, 916. 45
Due from approved reserve agents.....	372, 546. 28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27, 797. 94	Bills payable.....	
Bills of other national banks.....	1, 129. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	813. 72	U. S. bond account.....	
Specie.....	17, 437. 25		
Legal-tender notes.....	82, 400. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	9, 000. 00		
Total.....	3, 020, 505. 91	Total.....	3, 020, 505. 91

Weybosset National Bank, Providence.

CHAS. B. HUMPHREY, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Loans and discounts.....	\$448, 633. 96	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 544. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	453, 576. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	25, 000. 00
Other real estate and mortg's owned.....	9, 568. 14	Due to approved reserve agents.....	
Due from other national banks.....	591. 07	Dividends unpaid.....	1, 389. 00
Due from State banks and bankers.....	1, 535. 14	Individual deposits.....	387, 097. 54
Due from approved reserve agents.....	70, 693. 54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	32. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14, 850. 83	Bills payable.....	
Bills of other national banks.....	1, 347. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269. 23	U. S. bond account.....	
Specie.....	25, 301. 75		
Legal-tender notes.....	5, 638. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 084, 531. 26	Total.....	1, 084, 531. 26

First National Bank of Smithfield, Slatersville.

B. A. ANDREWS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts.....	\$101, 284. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	24. 44	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 605. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 256. 25	Due to other national banks.....	3, 092. 75
Stocks, securities, etc.....	9, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 100. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6, 578. 28	Dividends unpaid.....	363. 59
Due from State banks and bankers.....		Individual deposits.....	12, 882. 62
Due from approved reserve agents.....	4, 732. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	158. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152. 19	U. S. bond account.....	
Specie.....	2, 112. 50		
Legal-tender notes.....	390. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	154, 944. 10	Total.....	154, 944. 10

RHODE ISLAND.

First National Bank, Warren.

GEORGE WELCH, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,283.58	Capital stock paid in	\$150,000.00
Overdrafts	101.43	Surplus fund	19,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,862.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,172.50	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	5,501.92
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	8,243.35	Dividends unpaid	8.00
Due from State banks and bankers		Individual deposits	42,532.80
Due from approved reserve agents	2,302.13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	361.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.85	U. S. bond account	
Specie	2,501.50		
Legal-tender notes	5,071.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	274,405.03	Total	274,405.03

National Hope Bank, Warren.

JOSEPH W. MARTIN, *President.*

No. 1008.

E. R. CUTLER, *Cashier.*

Loans and discounts	\$218,362.55	Capital stock paid in	\$130,000.00
Overdrafts	309.23	Surplus fund	26,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	22,927.56
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	15,105.00	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	2,443.92	Due to trust companies and savings banks	6,462.36
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	8,540.87	Dividends unpaid	115.00
Due from State banks and bankers		Individual deposits	81,486.08
Due from approved reserve agents	7,222.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,301.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.12	U. S. bond account	
Specie	3,100.00		
Legal-tender notes	7,485.00		
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	299,491.00	Total	299,491.00

National Warren Bank, Warren.

JOSEPH W. MARTIN, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Loans and discounts	\$239,210.77	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,241.07
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,138.22
Stocks, securities, etc.	53,426.25	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	41.25
Due from State banks and bankers		Individual deposits	43,399.97
Due from approved reserve agents	1,780.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	497.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.59	U. S. bond account	
Specie	1,014.30		
Legal-tender notes	3,659.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	357,820.51	Total	357,820.51

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

National Niantic Bank, Westerly.

WM. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,133.53	Capital stock paid in.....	\$250,000.00
Overdrafts.....	355.55	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	26,086.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,975.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,264.30
Stocks, securities, etc.....	230,394.96	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	6,540.74
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,259.40	Dividends unpaid.....	475.96
Due from State banks and bankers.....	231.45	Individual deposits.....	214,970.70
Due from approved reserve agents.....	65,984.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,854.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.14	U. S. bond account.....	
Specie.....	5,607.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	729,312.80	Total.....	729,312.80

Washington National Bank, Westerly.

ALBERT R. CHESTER, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$342,278.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	354.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,269.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,027.62
Stocks, securities, etc.....	212,700.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	67,756.16
Other real estate and mortg's owned.....	3,400.00	Due to approved reserve agents.....	
Due from other national banks.....	11,761.85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	370,317.71
Due from approved reserve agents.....	53,508.02	United States deposits.....	
Internal-revenue stamps.....	162.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,356.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	397.30	U. S. bond account.....	
Specie.....	22,331.97		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	718,370.78	Total.....	718,370.78

Citizens National Bank, Woonsocket.

EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Loans and discounts.....	\$160,013.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18,835.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,362.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	754.00
Stocks, securities, etc.....	16,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	1,293.48
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,967.51	Dividends unpaid.....	205.00
Due from State banks and bankers.....		Individual deposits.....	69,239.99
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	29.12	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	203.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.22	U. S. bond account.....	
Specie.....	7,905.10		
Legal-tender notes.....	1,270.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	800.00		
Total.....	263,854.91	Total.....	263,854.91

RHODE ISLAND.

National Globe Bank, Woonsocket.

A. MOWRY, *President.*

No. 1423.

F. E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,598.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	126.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,898.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,503.50
Stocks, securities, etc.....	36,437.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	6,896.00
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	279.96
Due from other national banks.....		Dividends unpaid.....	669.87
Due from State banks and bankers.....		Individual deposits.....	94,642.84
Due from approved reserve agents.....	2,060.50	United States deposits.....	
Internal-revenue stamps.....	1.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	504.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,646.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	274.76	U. S. bond account.....	
Specie.....	9,990.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	276,890.60	Total.....	276,890.60

National Union Bank, Woonsocket.

GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Loans and discounts.....	\$151,734.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	21,300.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,214.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,486.11	Dividends unpaid.....	665.00
Due from State banks and bankers.....		Individual deposits.....	9,359.82
Due from approved reserve agents.....	2,082.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.22	U. S. bond account.....	
Specie.....	3,801.90		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	2,900.00		
Due from Treasurer U. S.....			
Total.....	283,739.52	Total.....	283,739.52

Producers National Bank, Woonsocket.

CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Loans and discounts.....	\$466,758.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,173.02	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	34,442.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,552.29
Stocks, securities, etc.....	85,127.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	30,021.81
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	70,081.46	Dividends unpaid.....	967.40
Due from State banks and bankers.....		Individual deposits.....	439,096.50
Due from approved reserve agents.....	92,073.47	United States deposits.....	
Internal-revenue stamps.....	.85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,182.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,609.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	286.06	U. S. bond account.....	
Specie.....	35,888.25		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	990,680.91	Total.....	990,680.91

SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,647.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,745.43	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,107.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,625.00	Due to approved reserve agents.....	
Due from other national banks.....	7,445.44	Dividends unpaid.....	
Due from State banks and bankers.....	6,035.64	Individual deposits.....	106,289.40
Due from approved reserve agents.....	8,780.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	640.54	U. S. bond account.....	
Specie.....	5,469.50		
Legal-tender notes.....	9,015.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	243,146.94	Total.....	243,146.94

First National Bank, Batesburg.

W. H. TIMMERMAN, *President.*

No. 5595.

W. W. WATSON, *Cashier.*

Loans and discounts.....	\$66,118.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13.50	Surplus fund.....	1,710.54
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	950.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	297.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	52.50
Due from State banks and bankers.....	2,088.90	Individual deposits.....	65,915.51
Due from approved reserve agents.....	15,080.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	206.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.40	U. S. bond account.....	
Specie.....	1,283.00		
Legal-tender notes.....	2,383.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	100,628.55	Total.....	100,628.55

Planters' National Bank, Bennettsville.

A. J. MATHESON, *President.*

No. 6385.

J. WALTER McRAE, *Cashier.*

Loans and discounts.....	\$1,870.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	149.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	921.87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,531.41	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,019.33	Dividends unpaid.....	
Due from State banks and bankers.....	1,968.54	Individual deposits.....	30,297.41
Due from approved reserve agents.....	14,149.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	3,838.11
Fractional currency, nickels, cents.....	154.21	U. S. bond account.....	
Specie.....	1,370.00		
Legal-tender notes.....	2,790.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	59,285.00	Total.....	59,285.00

SOUTH CAROLINA.

First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$931,726.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,102.05	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	179,074.60
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16,107.79
Stocks, securities, etc.....	347,885.21	Due to State banks and bankers.....	73,196.67
Bank 'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	80,151.85
Other real estate and mortg's owned.....	2,243.23	Due to approved reserve agents.....	.....
Due from other national banks.....	21,637.59	Dividends unpaid.....	.....
Due from State banks and bankers.....	56,475.46	Individual deposits.....	832,534.35
Due from approved reserve agents.....	180,276.00	United States deposits.....	133,282.55
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	18,436.60
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	65,000.00
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	38.25	U. S. bond account.....	.....
Specie.....	10,000.00		
Legal-tender notes.....	76,900.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,897,783.81	Total.....	1,897,783.81

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Loans and discounts.....	\$1,706,162.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....	143,876.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	171,749.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	74,105.05
Stocks, securities, etc.....	267,723.73	Due to State banks and bankers.....	445,141.12
Bank 'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	2,707.71	Due to approved reserve agents.....	.....
Due from other national banks.....	95,900.80	Dividends unpaid.....	10,134.50
Due from State banks and bankers.....	89,352.66	Individual deposits.....	1,277,110.59
Due from approved reserve agents.....	212,557.62	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	983.02	Notes and bills rediscounted.....	297,880.25
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	703.57	U. S. bond account.....	.....
Specie.....	75,633.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,976,101.42	Total.....	2,976,101.42

People's National Bank, Charleston.

R. G. RHETT, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Loans and discounts.....	\$1,797,742.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	21,760.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	61,088.00
U. S. bonds to secure deposits.....	81,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	37,404.89
Stocks, securities, etc.....	89,460.00	Due to State banks and bankers.....	251,827.37
Bank 'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	47,649.10	Dividends unpaid.....	1,040.00
Due from State banks and bankers.....	133,591.82	Individual deposits.....	1,014,185.29
Due from approved reserve agents.....	131,520.24	United States deposits.....	81,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,043.94	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....	.....	Bills payable.....	525,000.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,907.19	U. S. bond account.....	.....
Specie.....	43,870.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,696,545.55	Total.....	2,696,545.55

SOUTH CAROLINA.

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,017,042.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	70,417.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	30,628.02
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,600.00	Due to other national banks.....	8,057.40
Stocks, securities, etc.....	17,100.00	Due to State banks and bankers.....	6,315.45
Bank'g house, furniture, and fixtures.....	36,100.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	13,233.92	Due to approved reserve agents.....	15,203.09
Due from other national banks.....	37,742.69	Dividends unpaid.....	850.00
Due from State banks and bankers.....	22,665.04	Individual deposits.....	830,123.70
Due from approved reserve agents.....	75,752.82	United States deposits.....	49,308.70
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	1,021.18
Checks and other cash items.....	31,211.77	Notes and bills rediscounted.....	213,956.85
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	3,300.00
Fractional currency, nickels, cents.....	91.02	U. S. bond account.....	.....
Specie.....	10,307.50		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,608,264.39	Total.....	1,608,264.39

National Bank, Gaffney.

F. G. STACY, *President.*

No. 5064.

D. C. ROSS, *Cashier.*

Loans and discounts.....	\$189,922.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,180.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,253.37
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	543.85
Stocks, securities, etc.....	314.22	Due to State banks and bankers.....	1,344.59
Bank'g house, furniture, and fixtures.....	785.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	1,591.28
Due from other national banks.....	1,149.51	Dividends unpaid.....	45.00
Due from State banks and bankers.....	426.45	Individual deposits.....	94,468.15
Due from approved reserve agents.....	572.29	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	758.03	Notes and bills rediscounted.....	39,100.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,575.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4.91	U. S. bond account.....	.....
Specie.....	10,033.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	220,846.22	Total.....	220,846.22

City National Bank, Greenville.

G. A. NORWOOD, *President.*

No. 5044.

R. L. MCGEE, *Cashier.*

Loans and discounts.....	\$285,341.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,558.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,539.97
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	542.57
Bank'g house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	1,165.00	Due to approved reserve agents.....	.....
Due from other national banks.....	8,531.03	Dividends unpaid.....	129.00
Due from State banks and bankers.....	5,386.83	Individual deposits.....	203,402.88
Due from approved reserve agents.....	12,714.53	United States deposits.....	50,000.00
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	12,332.28	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,380.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	370.60	U. S. bond account.....	.....
Specie.....	9,955.00		
Legal-tender notes.....	3,880.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	446,614.42	Total.....	446,614.42

SOUTH CAROLINA.

National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265,889.42	Capital stock paid in	\$100,000.00
Overdrafts	4,533.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,060.00	Undivided profits, less current expenses and taxes paid	93,677.57
U. S. bonds to secure deposits	48,000.00	National-bank notes outstanding	90,690.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,040.04
Stocks, securities, etc.	76,168.11	Due to State banks and bankers	3,933.60
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,102.58	Dividends unpaid	168.00
Due from State banks and bankers	4,070.05	Individual deposits	222,564.14
Due from approved reserve agents	19,339.77	United States deposits	48,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,307.53	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,410.00	Liabilities other than those above stated	20,644.48
Fractional currency, nickels, cents	526.90	U. S. bond account	
Specie	35,025.00		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	2,350.00		
Due from Treasurer U. S.	1,000.00		
Total	616,722.83	Total	616,722.83

National Bank, Laurens.

JNO. A. BARSDALE, *President.*

No. 3540.

JNO. AUG. BARSDALE, *Cashier.*

Loans and discounts	\$95,940.33	Capital stock paid in	\$63,000.00
Overdrafts	768.09	Surplus fund	12,600.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	1,222.56
U. S. bonds to secure deposits		National-bank notes outstanding	14,960.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	740.00	Due to other national banks	1,609.52
Stocks, securities, etc.	7,308.23	Due to State banks and bankers	2,284.89
Bank's house, furniture, and fixtures	3,991.55	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	52.50
Due from State banks and bankers	523.45	Individual deposits	28,059.89
Due from approved reserve agents	4,361.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	16,000.00
Bills of other national banks	825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.88	U. S. bond account	
Specie	4,000.45		
Legal-tender notes	1,515.00		
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	139,789.36	Total	139,789.36

National Bank, Newberry.

M. A. CARLISLE, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts	\$393,100.49	Capital stock paid in	\$150,000.00
Overdrafts	9,644.29	Surplus fund	65,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	13,344.63
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	142.90
Stocks, securities, etc.		Due to State banks and bankers	1,103.43
Bank's house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,042.15	Due to approved reserve agents	
Due from other national banks	7,929.22	Dividends unpaid	468.00
Due from State banks and bankers	288.04	Individual deposits	168,359.50
Due from approved reserve agents	10,759.48	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,263.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	478.00	U. S. bond account	
Specie	8,681.00		
Legal-tender notes	12,857.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	510,918.46	Total	510,918.46

SOUTH CAROLINA.

National Union Bank, Rock Hill.

W. J. RODDEY, *President.*

No. 5134.

L. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,305.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	908.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,897.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	14,377.70
Stocks, securities, etc.....	7,100.00	Due to State banks and bankers.....	13,118.96
Bank'g house, furniture and fixtures.....	2,910.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	23,706.89	Dividends unpaid.....	30.00
Due from State banks and bankers.....	2,706.24	Individual deposits.....	254,048.32
Due from approved reserve agents.....	49,586.28	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	37.92	Notes and bills rediscounted.....	16,614.05
Exchanges for clearing house.....	.....	Bills payable.....	60,000.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	117.32	U. S. bond account.....	.....
Specie.....	3,047.95		
Legal-tender notes.....	12,161.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	572,086.77	Total.....	572,086.77

Central National Bank, Spartanburg.

WM. A. LAW, *President.*

No. 4996.

GILES L. WILSON, *Cashier.*

Loans and discounts.....	\$244,731.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,164.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,471.57
U. S. bonds to secure deposits.....	52,700.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	695.69
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	2,624.44
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	15,608.87
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	5,446.97
Due from other national banks.....	2,004.30	Dividends unpaid.....	69.00
Due from State banks and bankers.....	10,721.22	Individual deposits.....	90,591.68
Due from approved reserve agents.....	12,174.28	United States deposits.....	52,700.00
Internal-revenue stamps.....	11.30	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	435.03	Notes and bills rediscounted.....	21,641.42
Exchanges for clearing house.....	.....	Bills payable.....	20,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	206.07	U. S. bond account.....	.....
Specie.....	2,200.00		
Legal-tender notes.....	8,551.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	365,849.64	Total.....	365,849.64

National Bank, Spartanburg.

W. E. BURNETT, *President.*

No. 1848.

JOHN W. SIMPSON, *Cashier.*

Loans and discounts.....	\$337,611.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,331.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,433.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,972.94
Stocks, securities, etc.....	37.36	Due to State banks and bankers.....	3,647.05
Bank'g house, furniture, and fixtures.....	14,115.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,339.45	Dividends unpaid.....	.....
Due from State banks and bankers.....	3,975.68	Individual deposits.....	217,195.76
Due from approved reserve agents.....	6,233.75	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	566.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	754.21	U. S. bond account.....	.....
Specie.....	17,185.00		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	508,249.11	Total.....	508,249.11

SOUTH CAROLINA.

First National Bank, Sumter.

R. M. WALLACE, *President.*

No. 3809.

R. L. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,915.35	Capital stock paid in.....	\$75,000.00
Overdrafts.....	16,539.48	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	23,451.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	79.41
Stocks, securities, etc.....	15,400.00	Due to State banks and bankers.....	1,511.82
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	2,244.39
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,486.27	Dividends unpaid.....	
Due from State banks and bankers.....	48,191.79	Individual deposits.....	223,307.02
Due from approved reserve agents.....	10,158.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,665.91	Notes and bills rediscounted.....	68,885.23
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,734.35	U. S. bond account.....	
Specie.....	13,450.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	428,229.00	Total.....	428,229.00

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.*

No. 2060.

J. D. ARTHUR, *Cashier.*

Loans and discounts.....	\$170,952.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,129.77	Surplus fund.....	31,218.84
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,972.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,450.30
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	105.74	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,286.71
Due from approved reserve agents.....	6,640.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65.37	Notes and bills rediscounted.....	33,431.18
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.76	U. S. bond account.....	
Specie.....	15,839.40		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	228,359.51	Total.....	228,359.51

First National Bank, Whitmire.

WM. COLEMAN, *President.*

No. 6102.

J. K. S. RAY, *Cashier.*

Loans and discounts.....	\$24,965.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,317.80	Surplus fund.....	100.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	897.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	539.06	Due to other national banks.....	
Stocks, securities, etc.....	60.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,530.01	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	51,995.17	Individual deposits.....	72,838.91
Due from approved reserve agents.....	10,574.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.25	U. S. bond account.....	
Specie.....	2,709.50		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	105,086.68	Total.....	105,086.68

SOUTH DAKOTA.

First National Bank, Aberdeen.

F. B. GANNON, *President.*

No. 2980.

J. H. SUTTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,835.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,506.96	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	13,657.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	20,000.00
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	
Stocks, securities, etc.....	10,253.85	Due to State banks and bankers.....	130,627.50
Bank'g house, furniture, and fixtures.....	8,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,900.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	19,625.08	Individual deposits.....	306,028.79
Due from approved reserve agents.....	122,135.76	United States deposits.....	
Internal-revenue stamps.....	323.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	365.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	18,005.05		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	522,813.77	Total.....	522,813.77

Aberdeen National Bank, Aberdeen.

J. C. BASSETT, *President.*

No. 3326.

H. N. BOULEY, *Cashier.*

Loans and discounts.....	\$374,421.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,180.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,071.77
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,150.00	Due to other national banks.....	5,208.81
Stocks, securities, etc.....	32,755.13	Due to State banks and bankers.....	192,692.64
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	379.56	Due to approved reserve agents.....	
Due from other national banks.....	16,049.60	Dividends unpaid.....	80.00
Due from State banks and bankers.....	45,791.48	Individual deposits.....	326,295.69
Due from approved reserve agents.....	80,191.84	United States deposits.....	48,682.52
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	1,231.77
Checks and other cash items.....	4,146.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,831.64	U. S. bond account.....	
Specie.....	10,570.00		
Legal-tender notes.....	21,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	711,263.20	Total.....	711,263.20

First National Bank, Alexandria.

DONALD GRANT, *President.*

No. 5918.

W. L. RYBURN, *Cashier.*

Loans and discounts.....	\$96,450.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	558.11	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	5,838.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503.75	Due to other national banks.....	
Stocks, securities, etc.....	2,077.91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,720.45	Due to approved reserve agents.....	
Due from other national banks.....	54,569.93	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	154,314.32
Due from approved reserve agents.....	12,299.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	205.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.91	U. S. bond account.....	
Specie.....	8,550.00		
Legal-tender notes.....	4,180.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	197,652.70	Total.....	197,652.70

SOUTH DAKOTA.

First National Bank, Arlington.

WM. P. ALLEN, *President.*

No. 5916.

A. F. BLODGET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,685.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	843.46	Surplus fund.....	500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	62.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	420.00	Due to other national banks.....	.....
Stocks, securities, etc.....	659.14	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	3,166.79	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	8,940.26	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	99,418.49
Due from approved reserve agents.....	16,739.07	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	5,000.00
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	148.96	U. S. bond account.....	.....
Specie.....	5,427.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	.....	
Total.....	136,980.59	Total.....	136,980.59

First National Bank, Britton.

D. T. HINDMAN, *President.*

No. 6073.

S. E. FOREST, *Cashier.*

Loans and discounts.....	\$139,043.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,668.27	Surplus fund.....	.....
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,343.30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	8,967.80	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,378.60	Dividends unpaid.....	.....
Due from State banks and bankers.....	13,444.98	Individual deposits.....	216,994.63
Due from approved reserve agents.....	61,187.51	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,208.46	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,651.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	18.06	U. S. bond account.....	.....
Specie.....	2,369.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	256,337.93	Total.....	256,337.93

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$400,106.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,350.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,013.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19,051.09
Stocks, securities, etc.....	44,217.40	Due to State banks and bankers.....	74,440.40
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	46,361.08	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,386.98	Individual deposits.....	471,455.82
Due from approved reserve agents.....	71,399.59	United States deposits.....	.....
Internal-revenue stamps.....	42.94	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,594.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,790.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	359.00	U. S. bond account.....	.....
Specie.....	33,097.00		
Legal-tender notes.....	4,020.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	700.00		
Total.....	645,460.71	Total.....	645,460.71

SOUTH DAKOTA.

First National Bank, Canton.

CHAS. E. JUDD, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,462.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,213.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,087.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,413.55	Due to State banks and bankers.....	21,141.99
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,046.50	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	148,747.50
Due from approved reserve agents.....	19,681.84	United States deposits.....	
Internal-revenue stamps.....	74.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,163.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.60	U. S. bond account.....	
Specie.....	8,990.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	243,477.16	Total.....	243,477.16

First National Bank, Castlewood.

A. J. PRESTON, *President.*

No. 6000.

H. H. CURTIS, *Cashier.*

Loans and discounts.....	\$82,638.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,568.63	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,260.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.13	Due to other national banks.....	
Stocks, securities, etc.....	3,082.79	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	708.61	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,033.72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	78,273.46
Due from approved reserve agents.....	6,348.60	United States deposits.....	
Internal-revenue stamps.....	5.03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,099.50	Notes and bills rediscounted.....	
Exchange for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.85	U. S. bond account.....	
Specie.....	6,781.55		
Legal-tender notes.....	345.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	115,783.54	Total.....	115,783.54

First National Bank, Centerville.

JAS. MEE, *President.*

No. 5477.

D. M. MOSER, *Cashier.*

Loans and discounts.....	\$129,223.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	890.39	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,822.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	480.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,450.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,426.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	149,349.85
Due from approved reserve agents.....	17,380.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.06	U. S. bond account.....	
Specie.....	6,935.00		
Legal-tender notes.....	2,540.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	192,172.69	Total.....	192,172.69

SOUTH DAKOTA.

First National Bank, Clear Lake.

JNO. SWENSON, *President.*

No. 6357.

J. A. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,330.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,167.03	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	8,621.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	837.50	Due to other national banks.....	
Stocks, securities, etc.....	672.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,815.34	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,651.07	Due to approved reserve agents.....	
Due from other national banks.....	1,691.07	Dividends unpaid.....	
Due from State banks and bankers.....	2,368.46	Individual deposits.....	157,139.21
Due from approved reserve agents.....	13,180.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,167.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.81	U. S. bond account.....	
Specie.....	7,995.55		
Legal-tender notes.....	4,310.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	205,760.97	Total.....	205,760.97

First National Bank, Custer City.

D. CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Loans and discounts.....	\$36,605.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	503.03	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,962.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,185.92	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	260.00	Due to approved reserve agents.....	
Due from other national banks.....	5,372.81	Dividends unpaid.....	
Due from State banks and bankers.....	7,560.25	Individual deposits.....	70,065.93
Due from approved reserve agents.....	20,147.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.53	U. S. bond account.....	
Specie.....	4,684.50		
Legal-tender notes.....	80.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	111,028.23	Total.....	111,028.23

First National Bank, Deadwood.

HARRIS FRANKLIN, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts.....	\$431,172.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,399.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	41,837.75
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,487.50	Due to other national banks.....	25,314.73
Stocks, securities, etc.....	177,510.15	Due to State banks and bankers.....	15,975.79
Bank'g house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	24,304.52	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	14,781.76	Individual deposits.....	674,442.29
Due from approved reserve agents.....	136,019.48	United States deposits.....	62,368.63
Internal-revenue stamps.....	197.80	Deposits of U. S. disbursing officers.....	27,631.37
Checks and other cash items.....	11,218.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,889.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	630.85	U. S. bond account.....	
Specie.....	19,715.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	997,570.56	Total.....	997,570.56

SOUTH DAKOTA.

American National Bank, Deadwood.

WM. SELBIE, *President.*

No. 4983.

N. E. FRANKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$402,276.24	Capital stock paid in	\$50,000.00
Overdrafts	23,347.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,838.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	37,634.30	Due to State banks and bankers	16,372.92
Bank'g house, furniture, and fixtures	13,800.00	Due to trust companies and savings banks	2,278.38
Other real estate and mortg'g's owned	2,000.00	Due to approved reserve agents .....	.....
Due from other national banks	8,727.36	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits	607,531.29
Due from approved reserve agents	219,320.99	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1,516.15	Notes and bills rediscounted .....	.....
Exchanges for clearing house	5,479.73	Bills payable .....	.....
Bills of other national banks	290.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	45.25	U. S. bond account .....	.....
Specie	23,323.10	.....	.....
Legal-tender notes	6,960.00	.....	.....
Redemption fund with Treas. U. S.	2,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	797,021.15	Total	797,021.15

First National Bank, Dell Rapids.

O. E. GUERNSEY, *President.*

No. 5008.

M. R. KENEFICK, *Cashier.*

Loans and discounts	\$221,698.91	Capital stock paid in	\$60,000.00
Overdrafts	7,739.26	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,418.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	383.96	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	17,850.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg'g's owned	1,600.00	Due to approved reserve agents .....	.....
Due from other national banks	15,888.72	Dividends unpaid .....	.....
Due from State banks and bankers	11.04	Individual deposits	249,588.93
Due from approved reserve agents	40,206.86	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	2,368.12	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	950.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	77.45	U. S. bond account .....	.....
Specie	9,483.25	.....	.....
Legal-tender notes	5,000.00	.....	.....
Redemption fund with Treas. U. S.	1,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	349,507.57	Total	349,507.57

De Smet National Bank, De Smet.

THOS. H. RUTH, *President.*

No. 5355.

E. P. SANFORD, *Cashier.*

Loans and discounts	\$71,232.42	Capital stock paid in	\$25,000.00
Overdrafts	12.05	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,609.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,000.00	Due to other national banks .....	.....
Stocks, securities, etc.	1,569.36	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures	6,375.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg'g's owned	7,336.36	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers	69,127.50	Individual deposits	135,372.19
Due from approved reserve agents .....	.....	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	295.89	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	625.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	150.02	U. S. bond account .....	.....
Specie	9,912.60	.....	.....
Legal-tender notes	595.00	.....	.....
Redemption fund with Treas. U. S.	1,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	194,481.20	Total	194,481.20

SOUTH DAKOTA.

First National Bank, Elk Point.

GEO. R. FREEMAN, *President.*

No. 5901.

H. B. BECKWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,516.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	273.66	Surplus fund.....	400.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	419.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	520.00	Due to other national banks.....	
Stocks, securities, etc.....	167.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,112.43	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	6,426.76	Due to approved reserve agents.....	
Due from other national banks.....	6,931.38	Dividends unpaid.....	
Due from State banks and bankers.....	35.00	Individual deposits.....	111,373.62
Due from approved reserve agents.....	7,658.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	336.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	851.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.09	U. S. bond account.....	
Specie.....	3,397.30		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	143,693.14	Total.....	143,693.14

First National Bank, Elkton.

F. E. GERLACH, *President.*

No. 6368.

E. R. ZALESKY, *Cashier.*

Loans and discounts.....	\$2,205.00	Capital stock paid in.....	\$21,950.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,207.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	12,718.69	Individual deposits.....	11,869.43
Due from approved reserve agents.....	10,133.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	81.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.70	U. S. bond account.....	
Specie.....	1,161.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	35,026.64	Total.....	35,026.64

First National Bank, Flandreau.

THOS. KELLEY, *President.*

No. 5854.

JAS. T. BIGELOW, *Cashier.*

Loans and discounts.....	\$57,259.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	751.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	455.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,590.91	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	4,905.38	Due to approved reserve agents.....	
Due from other national banks.....	4,905.38	Dividends unpaid.....	
Due from State banks and bankers.....	4,993.54	Individual deposits.....	60,433.05
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,482.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.44	U. S. bond account.....	
Specie.....	771.85		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	93,184.09	Total.....	93,184.09

SOUTH DAKOTA.

First National Bank, Freeman.

JOS. P. GRABER, *President.*

No. 6181.

ANDR. J. WALTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,616.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	288.30	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	949.12
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....	12,131.91	State-bank notes outstanding.....	20,000.00
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	22,811.02
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	22,811.02
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	22,811.02
Other real estate and mortg's owned.....	50,187.65	Due to approved reserve agents.....	118,178.20
Due from other national banks.....	50,187.65	Dividends unpaid.....	118.88
Due from State banks and bankers.....	118,178.20	Individual deposits.....	18,560.76
Due from approved reserve agents.....	118,178.20	United States deposits.....	43,468.79
Internal-revenue stamps.....	1,489.00	Deposits of U. S. disbursing officers.....	6,531.21
Checks and other cash items.....	1,489.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,450.00	Bills payable.....	.....
Bills of other national banks.....	4,450.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	253.77	U. S. bond account.....	.....
Specie.....	18,011.30		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	1,450.00		
Total.....	49,979.62	Total.....	49,979.62

Hot Springs National Bank, Hot Springs.

E. S. KELLY, *President.*

No. 6339.

W. W. STEWART, *Cashier.*

Loans and discounts.....	\$47,929.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,523.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	949.12
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	12,131.91	State-bank notes outstanding.....	20,000.00
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	22,811.02
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	22,811.02
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	22,811.02
Other real estate and mortg's owned.....	50,189.62	Due to approved reserve agents.....	118,139.62
Due from other national banks.....	50,189.62	Dividends unpaid.....	118.88
Due from State banks and bankers.....	118,139.62	Individual deposits.....	67,812.19
Due from approved reserve agents.....	118,139.62	United States deposits.....	43,468.79
Internal-revenue stamps.....	1,255.69	Deposits of U. S. disbursing officers.....	6,531.21
Checks and other cash items.....	1,255.69	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,500.00	Bills payable.....	.....
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	253.77	U. S. bond account.....	.....
Specie.....	18,011.30		
Legal-tender notes.....	6,524.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	1,450.00		
Total.....	105,012.11	Total.....	105,012.11

First National Bank, Huron.

J. W. CAMPBELL, *President.*

No. 2819.

ED. J. MILLER, *Cashier.*

Loans and discounts.....	\$236,051.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,202.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,525.45
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	12,131.91	State-bank notes outstanding.....	20,000.00
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	22,811.02
Stocks, securities, etc.....	12,131.91	Due to State banks and bankers.....	22,811.02
Bank's house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	22,811.02
Other real estate and mortg's owned.....	50,187.65	Due to approved reserve agents.....	118,178.20
Due from other national banks.....	50,187.65	Dividends unpaid.....	118.88
Due from State banks and bankers.....	118,178.20	Individual deposits.....	388,549.75
Due from approved reserve agents.....	118,178.20	United States deposits.....	43,468.79
Internal-revenue stamps.....	1,489.00	Deposits of U. S. disbursing officers.....	6,531.21
Checks and other cash items.....	1,489.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,450.00	Bills payable.....	.....
Bills of other national banks.....	4,450.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	253.77	U. S. bond account.....	.....
Specie.....	18,011.30		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	1,450.00		
Total.....	542,886.22	Total.....	542,886.22

1304 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SOUTH DAKOTA.

First National Bank, Lead.

T. J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$464, 198. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	17, 789. 55	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	43, 586. 08
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	192, 167. 07	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	8, 000. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	24, 673. 53	Dividends unpaid	20. 00
Due from State banks and bankers .....	.....	Individual deposits	897, 719. 71
Due from approved reserve agents	250, 917. 35	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	10. 00	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	3, 879. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	384. 09	U. S. bond account .....	.....
Specie	28, 179. 00		
Legal-tender notes	10, 500. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.	2. 50		
Total	1, 013, 825. 79	Total	1, 013, 825. 79

First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

G. L. McCALLISTER, *Cashier.*

Loans and discounts	\$222, 868. 82	Capital stock paid in	\$50, 000. 00
Overdrafts	305. 83	Surplus fund	11, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	17, 548. 09
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	12, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	5, 050. 00	Due to other national banks .....	.....
Stocks, securities, etc.	4, 561. 70	Due to State banks and bankers	19, 045. 75
Bank's house, furniture, and fixtures	5, 225. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	10, 350. 40	Dividends unpaid .....	.....
Due from State banks and bankers	3, 506. 10	Individual deposits	186, 287. 65
Due from approved reserve agents	29, 571. 12	United States deposits	50, 000. 00
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	446. 66	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	10, 000. 00
Bills of other national banks	2, 000. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	220. 86	U. S. bond account .....	.....
Specie	5, 760. 00		
Legal-tender notes	3, 890. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S. ....	.....	
Total	356, 881. 49	Total	356, 881. 49

First National Bank, Mitchell.

D. T. GILMAN, *President.*

No. 2645.

O. L. BRANSON, *Cashier.*

Loans and discounts	\$238, 505. 41	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 495. 08	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits, less current expenses and taxes paid	1, 715. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc.	6, 600. 00	Due to State banks and bankers	57, 530. 22
Bank's house, furniture, and fixtures	10, 135. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	11, 763. 75	Dividends unpaid .....	.....
Due from State banks and bankers	11, 589. 48	Individual deposits	193, 200. 25
Due from approved reserve agents	10, 643. 80	United States deposits .....	.....
Internal-revenue stamps	92. 00	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	239. 09	Notes and bills rediscounted .....	.....
Exchanges for clearing house	2, 679. 95	Bills payable .....	.....
Bills of other national banks	2, 045. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	52. 98	U. S. bond account .....	.....
Specie	4, 456. 30		
Legal-tender notes	6, 500. 00		
Redemption fund with Treas. U. S.	650. 00		
Due from Treasurer U. S. ....	.....	
Total	323, 445. 84	Total	323, 445. 84

SOUTH DAKOTA.

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,990.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,452.62	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,081.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43,528.71
Stocks, securities, etc.....	1,921.69	Due to State banks and bankers.....	167,486.72
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,664.24	Due to approved reserve agents.....	
Due from other national banks.....	227,280.76	Dividends unpaid.....	
Due from State banks and bankers.....	38,694.51	Individual deposits.....	462,979.69
Due from approved reserve agents.....	120,739.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	653.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.15	U. S. bond account.....	
Specie.....	22,900.20		
Legal-tender notes.....	11,830.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	764,576.64	Total.....	764,576.64

First National Bank, Parker.

L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

Loans and discounts.....	\$141,972.62	Capital stock paid in.....	\$25,000.00
Overdrafts.....	209.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,622.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,767.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,328.24	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,400.29	Dividends unpaid.....	
Due from State banks and bankers.....	140.00	Individual deposits.....	242,328.35
Due from approved reserve agents.....	68,173.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	394.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.05	U. S. bond account.....	
Specie.....	8,760.50		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	304,951.15	Total.....	304,951.15

First National Bank, Pierre.

C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Loans and discounts.....	\$273,940.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	230.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,252.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	484.60
Stocks, securities, etc.....	6,252.51	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,765.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,020.00	Due to approved reserve agents.....	
Due from other national banks.....	27,506.53	Dividends unpaid.....	
Due from State banks and bankers.....	8,355.55	Individual deposits.....	435,353.78
Due from approved reserve agents.....	142,264.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	672.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.33	U. S. bond account.....	
Specie.....	10,162.60		
Legal-tender notes.....	13,760.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	512,591.10	Total.....	512,591.10

SOUTH DAKOTA.

National Bank of Commerce, Pierre.

J. C. EAGER, *President.*

No. 4279.

A. W. EWERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,528.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,852.80	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,649.80	Due to State banks and bankers.....	8,491.88
Bank'g house, furniture, and fixtures.....	13,915.46	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	6,351.11	Due to approved reserve agents.....	
Due from other national banks.....	14,084.07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	295,065.60
Due from approved reserve agents.....	11,320.22	United States deposits.....	
Internal-revenue stamps.....	381.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,719.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.50	U. S. bond account.....	
Specie.....	5,474.75		
Legal-tender notes.....	18,472.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	434,057.48	Total.....	434,057.48

Pierre National Bank, Pierre.

P. F. McCLURE, *President.*

No. 4104.

MAX J. KEHR, *Cashier.*

Loans and discounts.....	\$152,300.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	590.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	798.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,272.97	Due to other national banks.....	
Stocks, securities, etc.....	10,126.68	Due to State banks and bankers.....	72,265.37
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	29,057.69	Due to approved reserve agents.....	
Due from other national banks.....	2,396.34	Dividends unpaid.....	
Due from State banks and bankers.....	54,451.27	Individual deposits.....	135,314.91
Due from approved reserve agents.....	44.94	United States deposits.....	
Internal-revenue stamps.....	871.71	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	460.00	Bills payable.....	
Bills of other national banks.....	61.67	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,619.45	U. S. bond account.....	
Specie.....	9,500.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treas. U. S.....			
Total.....	280,878.50	Total.....	280,878.50

First National Bank, Rapid City.

JAMES HALLEY, *President.*

No. 3237.

H. W. SOMERS, *Cashier.*

Loans and discounts.....	\$328,006.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,286.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,463.86
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,695.15	Due to other national banks.....	5,743.71
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	22,371.14
Bank'g house, furniture, and fixtures.....	2,491.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	14,866.25	Due to approved reserve agents.....	
Due from other national banks.....	140.78	Dividends unpaid.....	
Due from State banks and bankers.....	83,873.13	Individual deposits.....	404,395.88
Due from approved reserve agents.....	188.74	United States deposits.....	25,158.18
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	24,841.82
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	28.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,803.35	U. S. bond account.....	
Specie.....	18,070.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	557,474.59	Total.....	557,474.59

SOUTH DAKOTA.

Redfield National Bank, Redfield.

E. B. SOPER, *President.*

No. 6256.

H. C. MEIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$25,936.10	Capital stock paid in	\$25,000.00
Overdrafts	318.15	Surplus fund .....	.....
U. S. bonds to secure circulation ..	7,000.00	Undivided profits, less current	.....
U. S. bonds to secure deposits .....	.....	expenses and taxes paid	91.77
U. S. bonds on hand .....	.....	National-bank notes outstanding ..	7,000.00
Premiums on U. S. bonds	612.50	State-bank notes outstanding .....	.....
Stocks, securities, etc. ....	.....	Due to other national banks	226.09
Bank's house, furniture, and fixtures	1,405.55	Due to State banks and bankers ..	.....
Other real estate and mortg's owned	.....	Due to trust companies and sav-	.....
Due from other national banks	20,567.62	ings banks .....	.....
Due from State banks and bankers ..	931.98	Due to approved reserve agents ..	.....
Due from approved reserve agents ..	15,572.33	Dividends unpaid .....	.....
Internal-revenue stamps .....	.....	Individual deposits	50,233.67
Checks and other cash items	818.15	United States deposits .....	.....
Exchanges for clearing house .....	.....	Deposits of U. S. disbursing officers.	.....
Bills of other national banks	430.00	Notes and bills rediscounted .....	.....
Fractional currency, nickels, cents.	77.45	Bills payable .....	.....
Specie	4,124.70	Liabilities other than those above	.....
Legal-tender notes	4,407.00	stated .....	.....
Redemption fund with Treas. U. S.	350.00	U. S. bond account .....	.....
Due from Treasurer U. S. ....	.....		.....
Total	82,551.53	Total	82,551.53

First National Bank, Salem.

L. S. TYLER, *President.*

No. 5898.

FRANK H. PUTNAM, *Cashier.*

Loans and discounts	\$86,200.57	Capital stock paid in	\$25,000.00
Overdrafts	20.00	Surplus fund	400.00
U. S. bonds to secure circulation ..	7,000.00	Undivided profits, less current	.....
U. S. bonds to secure deposits .....	.....	expenses and taxes paid	455.63
U. S. bonds on hand .....	.....	National-bank notes outstanding ..	7,000.00
Premiums on U. S. bonds	300.00	State-bank notes outstanding .....	.....
Stocks, securities, etc.	500.00	Due to other national banks .....	.....
Bank's house, furniture, and fixtures	6,300.00	Due to State banks and bankers ..	.....
Other real estate and mortg's owned	.....	Due to trust companies and sav-	.....
Due from other national banks	12,204.08	ings banks .....	.....
Due from State banks and bankers ..	.....	Due to approved reserve agents ..	.....
Due from approved reserve agents ..	8,773.44	Dividends unpaid .....	.....
Internal-revenue stamps .....	.....	Individual deposits	101,466.85
Checks and other cash items	319.12	United States deposits .....	.....
Exchanges for clearing house .....	.....	Deposits of U. S. disbursing officers.	.....
Bills of other national banks	1,167.00	Notes and bills rediscounted .....	.....
Fractional currency, nickels, cents.	76.42	Bills payable .....	.....
Specie	8,611.85	Liabilities other than those above	.....
Legal-tender notes	2,500.00	stated .....	.....
Redemption fund with Treas. U. S.	350.00	U. S. bond account .....	.....
Due from Treasurer U. S. ....	.....		.....
Total	134,322.48	Total	134,322.48

Minnehaha National Bank, Sioux Falls.

P. F. SHERMAN, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Loans and discounts	\$295,888.96	Capital stock paid in	\$100,000.00
Overdrafts	4,471.06	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	38,000.00	Undivided profits, less current	.....
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	27,518.97
U. S. bonds on hand .....	.....	National-bank notes outstanding ..	38,000.00
Premiums on U. S. bonds .....	.....	State-bank notes outstanding .....	.....
Stocks, securities, etc.	70,443.79	Due to other national banks	13,640.26
Bank's house, furniture, and fixtures	35,000.00	Due to State banks and bankers ..	43,306.72
Other real estate and mortg's owned	3,500.00	Due to trust companies and sav-	.....
Due from other national banks	8,454.02	ings banks .....	.....
Due from State banks and bankers ..	22,099.30	Due to approved reserve agents ..	.....
Due from approved reserve agents ..	43,940.59	Dividends unpaid	22.00
Internal-revenue stamps .....	.....	Individual deposits	325,366.96
Checks and other cash items	194.68	United States deposits	53,965.60
Exchanges for clearing house	2,804.69	Deposits of U. S. disbursing officers.	15,871.11
Bills of other national banks	2,000.00	Notes and bills rediscounted .....	.....
Fractional currency, nickels, cents.	249.08	Bills payable .....	.....
Specie	18,745.45	Liabilities other than those above	.....
Legal-tender notes	5,000.00	stated .....	.....
Redemption fund with Treas. U. S.	1,900.00	U. S. bond account .....	.....
Due from Treasurer U. S. ....	.....		.....
Total	602,691.62	Total	602,691.62

SOUTH DAKOTA.

Sioux Falls National Bank, Sioux Falls.

C. E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,120.19	Capital stock paid in	\$100,000.00
Overdrafts	1,554.35	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,567.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	727.29
Stocks, securities, etc.	33,883.61	Due to State banks and bankers	21,578.33
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	36,062.32	Due to approved reserve agents	
Due from other national banks	2,344.34	Dividends unpaid	
Due from State banks and bankers	5,835.63	Individual deposits	205,502.26
Due from approved reserve agents	22,282.62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,250.86	Bills payable	
Bills of other national banks	2,896.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.53	U. S. bond account	
Specie	1,845.00		
Legal-tender notes	18,015.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	359,375.45	Total	359,375.45

First National Bank, Sisseton.

J. A. RICKERT, *President.*

No. 5428.

HENRY S. MORRIS, *Cashier.*

Loans and discounts	\$238,047.17	Capital stock paid in	\$25,000.00
Overdrafts	3,352.62	Capital stock paid in not certified	10,000.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,149.36
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	200.00	State-bank notes outstanding	
Stocks, securities, etc.	43,455.93	Due to other national banks	
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers	
Other real estate and mortg's owned	3,000.00	Due to trust companies and savings banks	
Due from other national banks	399.83	Due to approved reserve agents	
Due from State banks and bankers	12,012.64	Dividends unpaid	
Due from approved reserve agents	27,130.86	Individual deposits	310,098.14
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,903.10	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	261.60	Liabilities other than those above stated	
Specie	5,999.25	U. S. bond account	
Legal-tender notes	4,172.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	360,497.50	Total	360,497.50

Citizens' National Bank, Sisseton.

JOSEPH WARWICK, *President.*

No. 6395.

A. J. NORBY, *Cashier.*

Loans and discounts	\$40,812.98	Capital stock paid in	\$26,750.00
Overdrafts	495.37	Capital stock paid in not certified	4,650.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42.13
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,015.62	State-bank notes outstanding	
Stocks, securities, etc.	363.99	Due to other national banks	203.34
Bank's house, furniture, and fixtures	61.59	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	5,000.00	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26,203.76	Individual deposits	59,717.07
Internal-revenue stamps		United States deposits	
Checks and other cash items	596.08	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	445.00	Bills payable	
Fractional currency, nickels, cents	5.35	Liabilities other than those above stated	
Specie	2,107.80	U. S. bond account	
Legal-tender notes	1,755.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	91,362.54	Total	91,362.54

SOUTH DAKOTA.

First National Bank, Toronto.

JOHN SWENSON, *President.*

No. 6381.

JER. F. FRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,592.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,017.22	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,732.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	837.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,130.99	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,728.31	Individual deposits.....	93,676.91
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	160.38	Deposits of U. S. disbursing officers.....	
Exchanges for clearing houses.....		Notes and bills rediscounted.....	
Bills of other national banks.....	25.00	Bills payable.....	16,837.50
Fractional currency, nickels, cents.....	10.14	Liabilities other than those above stated.....	
Specie.....	6,325.50	U. S. bond account.....	
Legal-tender notes.....	2,420.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....			
Total.....	143,247.35	Total.....	143,247.35

First National Bank, Vermilion.

D. M. INMAN, *President.*

No. 4603.

O. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$337,315.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,694.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,402.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	490.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18,042.55	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	65,587.78	Individual deposits.....	497,563.97
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,619.01	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	276.00	Liabilities other than those above stated.....	
Specie.....	5,074.25	U. S. bond account.....	
Legal-tender notes.....	19,699.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
Total.....	584,466.26	Total.....	584,466.26

First National Bank, Volga.

GEORGE MOREHOUSE, *President.*

No. 6099.

C. W. SMITH, *Cashier.*

Loans and discounts.....	\$33,465.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	452.27	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,207.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	539.52	Due to other national banks.....	
Stocks, securities, etc.....	1,403.43	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,019.05	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,018.84	Individual deposits.....	35,532.09
Internal-revenue stamps.....	75	United States deposits.....	
Checks and other cash items.....	191.00	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	30.00	Bills payable.....	
Fractional currency, nickels, cents.....	18.51	Liabilities other than those above stated.....	179.50
Specie.....	4,325.50	U. S. bond account.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	312.50		
Total.....	68,169.21	Total.....	68,169.21

1310 REPORT OF THE COMPTROLLER OF THE CURRENCY.

SOUTH DAKOTA.

First National Bank, Waubay.

E. R. THOMPSON, *President.*

No. 6124.

C. C. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,253.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	655.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	547.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	539.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,184.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,033.11
Due from approved reserve agents.....	10,867.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	213.71	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....	30.00	Liabilities other than those above stated.....	
Bills of other national banks.....	167.28	U. S. bond account.....	
Fractional currency, nickels, cents.....	10,407.05		
Specie.....	4,450.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	98,330.79	Total.....	98,330.79

First National Bank, Watertown.

H. D. WALRATH, *President.*

No. 2935.

S. B. SHELDON, *Cashier.*

Loans and discounts.....	\$199,838.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	854.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,666.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,778.47	Due to other national banks.....	
Stocks, securities, etc.....	16,880.00	Due to State banks and bankers.....	3,483.83
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	26,338.90	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	91,097.24	Individual deposits.....	260,061.26
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,471.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,194.00	Bills payable.....	
Bills of other national banks.....	352.63	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12,156.00	U. S. bond account.....	
Specie.....	3,000.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	394,211.28	Total.....	394,211.28

Citizens' National Bank, Watertown.

W. D. MORRIS, *President.*

No. 3349.

HUBERT L. SHELDON, *Cashier.*

Loans and discounts.....	\$311,997.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,384.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,390.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,617.25	Due to other national banks.....	1,614.54
Stocks, securities, etc.....	22,963.78	Due to State banks and bankers.....	79,930.20
Bank's house, furniture, and fixtures.....	4.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	34,058.68	Due to approved reserve agents.....	
Due from other national banks.....	6,561.31	Dividends unpaid.....	
Due from State banks and bankers.....	89,556.26	Individual deposits.....	350,935.96
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	28.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,016.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,415.00	Bills payable.....	
Bills of other national banks.....	234.84	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24,110.00	U. S. bond account.....	
Specie.....	20,795.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....	2.50		
Due from Treasurer U. S.....			
Total.....	541,871.03	Total.....	541,871.03

SOUTH DAKOTA.

First National Bank, White.

W. H. WHITE, *President.*

No. 6294.

W. A. BURGESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$23,369.31	Capital stock paid in.....	\$18,000.00
Overdrafts.....		Capital stock paid in, not certified.....	2,000.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	64.06
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	513.67	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	3,872.54	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	7,862.95	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,526.74	Individual deposits.....	23,387.20
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	114.40	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	15.00	Bills payable.....	
Fractional currency, nickels, cents.....	39.95	Liabilities other than those above stated.....	
Specie.....	3,509.20	U. S. bond account.....	
Legal-tender notes.....	1,315.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	49,701.26	Total.....	49,701.26

First National Bank, White Rock.

NEWELL N. POWELL, *President.*

No. 6185.

H. O. POWELL, *Cashier.*

Loans and discounts.....	\$58,091.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	207.63	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	646.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	568.75	Due to other national banks.....	
Stocks, securities, etc.....	382.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,750.40	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	36.80	Individual deposits.....	65,315.61
Due from approved reserve agents.....	17,498.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	381.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	810.00	Liabilities other than those above stated.....	2,177.66
Fractional currency, nickels, cents.....	91.90	U. S. bond account.....	
Specie.....	5,784.20		
Legal-tender notes.....	210.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	99,639.60	Total.....	99,639.60

Citizen's National Bank, Woonsocket.

NOAH KELLER, *President.*

No. 5946.

E. B. SOPER, JR., *Cashier.*

Loans and discounts.....	\$62,438.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,608.94	Surplus fund.....	250.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,105.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....	1,828.66	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,018.26	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	96,882.47
Due from approved reserve agents.....	20,515.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	597.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	596.47
Fractional currency, nickels, cents.....	49.22	U. S. bond account.....	
Specie.....	4,077.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	130,834.25	Total.....	130,834.25

SOUTH DAKOTA.

First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,604.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,834.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,138.61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,392.04	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	18,133.60	Dividends unpaid.....	18.00
Due from State banks and bankers.....		Individual deposits.....	198,143.69
Due from approved reserve agents.....	24,769.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,748.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.78	U. S. bond account.....	
Specie.....	11,627.70		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	287,495.69	Total.....	287,495.69

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

Loans and discounts.....	\$157,799.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,853.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,573.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,600.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	25,000.00	Due to State banks and bankers.....	5,763.12
Other real estate and mortg's owned.....	809.00	Due to trust companies and savings banks.....	
Due from other national banks.....	122,764.81	Due to approved reserve agents.....	
Due from State banks and bankers.....	9,885.05	Dividends unpaid.....	18.00
Due from approved reserve agents.....	100,140.50	Individual deposits.....	404,996.96
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,527.91	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,805.00	Bills payable.....	
Fractional currency, nickels, cents.....	215.96	Liabilities other than those above stated.....	
Specie.....	42,949.20	U. S. bond account.....	
Legal-tender notes.....	8,510.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	548,351.73	Total.....	548,351.73

T E N N E S S E E .

First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

J. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,394.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,109.94	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,312.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,692.69
Stocks, securities, etc.....	109.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,275.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,323.70	Due to approved reserve agents.....	
Due from other national banks.....	11,795.01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	101,453.42
Due from approved reserve agents.....	5,090.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	9,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.96	U. S. bond account.....	
Specie.....	9,021.50		
Legal-tender notes.....	2,196.00		
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	215,958.75	Total.....	215,958.75

National Bank, Bristol.

JNO. C. ANDERSON, *President.*

No. 2796.

JNO. B. BAUMGARDNER, *Cashier.*

Loans and discounts.....	\$311,787.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,917.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,262.07
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,859.37	Due to other national banks.....	5,860.64
Stocks, securities, etc.....	46,291.11	Due to State banks and bankers.....	50,000.00
Bank'g house, furniture, and fixtures.....	21,531.54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,057.80	Due to approved reserve agents.....	
Due from other national banks.....	5,219.31	Dividends unpaid.....	70.00
Due from State banks and bankers.....	60,201.57	Individual deposits.....	499,127.34
Due from approved reserve agents.....	166,858.06	United States deposits.....	48,013.97
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	1,932.03
Checks and other cash items.....	3,333.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	489.60	U. S. bond account.....	
Specie.....	15,293.00		
Legal-tender notes.....	8,186.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	744,246.05	Total.....	744,246.05

First National Bank, Brownsville.

J. A. WILDER, *President.*

No. 6042.

R. M. CHAMBLISS, *Cashier.*

Loans and discounts.....	\$43,732.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,424.44	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,961.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,010.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	531.25	Due to other national banks.....	43.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,028.67	Individual deposits.....	23,798.74
Due from approved reserve agents.....	823.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,049.12	Notes and bills rediscounted.....	2,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	657.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.32	U. S. bond account.....	
Specie.....	2,357.80		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	58,813.01	Total.....	58,813.01

T E N N E S S E E .

First National Bank, Centerville.

H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,386.13	Capital stock paid in	\$50,000.00
Overdrafts	1,715.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,055.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,535.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	189,130.06
Due from approved reserve agents	26,307.75	Certified checks	
Internal-revenue stamps		United States deposits	
Checks and other cash items	14.99	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	500.00	Bills payable	
Fractional currency, nickels, cents	107.92	Liabilities other than those above stated	
Specie	9,992.60	U. S. bond account	
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	268,685.19	Total	268,685.19

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Loans and discounts	\$1,447,072.32	Capital stock paid in	\$200,000.00
Overdrafts	2,496.31	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	83,063.89
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	4,260.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,068.73
Stocks, securities, etc.	112,785.93	Due to State banks and bankers	16,635.04
Bank's house, furniture, and fixtures	94,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	40,853.70	Due to approved reserve agents	
Due from other national banks	75,736.26	Dividends unpaid	
Due from State banks and bankers	34,917.97	Individual deposits	1,814,959.93
Due from approved reserve agents	389,732.16	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,318.70	Notes and bills rediscounted	
Exchanges for clearing house	40,501.47	Bills payable	
Bills of other national banks	25,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	581.77	U. S. bond account	
Specie	47,068.00		
Legal-tender notes	101,428.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,526,727.59	Total	2,526,727.59

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. P. HOSKINS, *Cashier.*

Loans and discounts	\$1,327,586.84	Capital stock paid in	\$200,000.00
Overdrafts	3,060.38	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,536.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,737.50	Due to other national banks	150,918.53
Stocks, securities, etc.	14,100.00	Due to State banks and bankers	101,409.43
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	46,293.40
Other real estate and mortg's owned		Due to approved reserve agents	5,183.79
Due from other national banks	87,246.70	Dividends unpaid	
Due from State banks and bankers	11,467.93	Individual deposits	1,168,651.68
Due from approved reserve agents	111,632.39	United States deposits	26,930.92
Internal-revenue stamps	90.94	Deposits of U. S. disbursing officers	23,560.69
Checks and other cash items	907.36	Notes and bills rediscounted	
Exchanges for clearing house	34,012.27	Bills payable	
Bills of other national banks	5,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.28	U. S. bond account	
Specie	19,441.50		
Legal-tender notes	85,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,812,985.09	Total	1,812,985.09

T E N N E S S E E .

First National Bank, Clarksville.

J. M. MACRAE, *President.*

No. 1603.

WESLEY DRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,011.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,947.62	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,479.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	104,029.52	Dividends unpaid.....	
Due from State banks and bankers.....	128.85	Individual deposits.....	304,704.09
Due from approved reserve agents.....	72,873.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,589.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	474.07	U. S. bond account.....	
Specie.....	40,650.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	517,203.54	Total.....	517,203.54

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts.....	\$157,287.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,604.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,532.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	743.06
Stocks, securities, etc.....	68,156.70	Due to State banks and bankers.....	259.48
Bank'g house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	35,161.02	Dividends unpaid.....	
Due from State banks and bankers.....	247.71	Individual deposits.....	327,460.73
Due from approved reserve agents.....	117,204.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,987.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,749.64	Bills payable.....	
Bills of other national banks.....	2,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.73	U. S. bond account.....	
Specie.....	34,893.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	480,595.58	Total.....	480,595.58

Cleveland National Bank, Cleveland.

J. E. JOHNSTON, *President.*

No. 1666.

W. P. LANG, *Cashier.*

Loans and discounts.....	\$377,715.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,794.11	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	84,353.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	43,018.54	Due to State banks and bankers.....	4,700.90
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,286.09	Dividends unpaid.....	
Due from State banks and bankers.....	10,051.02	Individual deposits.....	218,385.41
Due from approved reserve agents.....	16,655.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,700.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.65	U. S. bond account.....	
Specie.....	11,898.00		
Legal-tender notes.....	3,735.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	617,439.33	Total.....	617,439.33

T E N N E S S E E .

Maury National Bank, Columbia.

R. C. CHURCH, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265, 445. 12	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	97	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 337. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 333. 29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 000. 00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg' s owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17, 606. 93	Dividends unpaid.....	
Due from State banks and bankers.....	14, 050. 38	Individual deposits.....	406, 639. 10
Due from approved reserve agents.....	145, 409. 44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 438. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 710. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 105. 05	U. S. bond account.....	
Specie.....	21, 846. 45		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	563, 976. 31	Total.....	563, 976. 31

American National Bank, Dayton.

W. H. RODGERS, *President.*

No. 5679.

F. R. ROGERS, *Cashier.*

Loans and discounts.....	\$62, 985. 07	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 654. 47	Surplus fund.....	1, 250. 00
U. S. bonds to secure circulation.....	7, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 510. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	485. 63	Due to other national banks.....	
Stocks, securities, etc.....	564. 72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 031. 75	Due to trust companies and sav- ings banks.....	
Other real estate and mortg' s owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3, 725. 26	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	51, 297. 63
Due from approved reserve agents.....	2, 306. 29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	169. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	814. 26	U. S. bond account.....	
Specie.....	2, 591. 70		
Legal-tender notes.....	3, 330. 00		
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	87, 008. 53	Total.....	87, 008. 53

First National Bank, Dyersburg.

R. M. HALL, *President.*

No. 5263.

JNO. G. LATTA, *Cashier.*

Loans and discounts.....	\$152, 030. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	599. 86	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 228. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	691. 69	Due to other national banks.....	
Stocks, securities, etc.....	7, 186. 18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 483. 76	Due to trust companies and sav- ings banks.....	
Other real estate and mortg' s owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10, 068. 43	Dividends unpaid.....	
Due from State banks and bankers.....	109. 51	Individual deposits.....	151, 905. 11
Due from approved reserve agents.....	6, 039. 65	United States deposits.....	
Internal-revenue stamps.....	85. 10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	764. 51	Notes and bills rediscounted.....	4, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 045. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161. 45	U. S. bond account.....	
Specie.....	16, 172. 90		
Legal-tender notes.....	1, 410. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	227, 633. 77	Total.....	227, 633. 77

TENNESSEE.

First National Bank, Fayetteville.

H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,822.91	Capital stock paid in	\$60,000.00
Overdrafts	844.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	10,469.81
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc.	2.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,405.00	Due to approved reserve agents	
Due from other national banks	30,165.71	Dividends unpaid	525.00
Due from State banks and bankers	4,448.00	Individual deposits	191,402.14
Due from approved reserve agents	6,738.77	United States deposits	
Internal-revenue stamps	61.73	Deposits of U. S. disbursing officers	
Checks and other cash items	894.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,998.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.03	U. S. bond account	
Specie	17,474.85		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	297,396.95	Total	297,396.95

Elk National Bank, Fayetteville.

JNO. H. REES, *President.*

No. 3702.

WM. B. DOUTHAT, *Cashier.*

Loans and discounts	\$174,640.36	Capital stock paid in	\$50,000.00
Overdrafts	8,405.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	19,299.13
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,052.25	Dividends unpaid	770.00
Due from State banks and bankers	5,383.72	Individual deposits	164,701.57
Due from approved reserve agents	14,391.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	365.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,251.00	Liabilities other than those above stated	171.28
Fractional currency, nickels, cents	440.06	U. S. bond account	
Specie	12,906.75		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	5.00		
Total	250,941.98	Total	250,941.98

National Bank, Franklin.

D. B. ULIFFE, *President.*

No. 1834.

J. L. PARKS, *Cashier.*

Loans and discounts	\$256,673.36	Capital stock paid in	\$100,000.00
Overdrafts	7,805.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,191.18
U. S. bonds to secure deposits		National-bank notes outstanding	99,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc.	517.02	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,910.00	Due to approved reserve agents	
Due from other national banks	8,142.00	Dividends unpaid	
Due from State banks and bankers	4,255.22	Individual deposits	213,981.38
Due from approved reserve agents	16,709.62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,612.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.00	U. S. bond account	
Specie	13,540.00		
Legal-tender notes	2,008.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	449,322.56	Total	449,322.56

TENNESSEE.

First National Bank, Gainesboro.

R. V. BROOKS, *President.*

No. 5536.

CLAY REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,886.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,071.72	Surplus fund.....	750.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	397.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,561.94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	25,240.10
Due from approved reserve agents.....	1,135.64	United States deposits.....	
Internal-revenue stamps.....	52.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.95	U. S. bond account.....	
Specie.....	2,220.00		
Legal-tender notes.....	440.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	63,887.63	Total.....	63,887.63

First National Bank, Gallatin.

J. W. BLACKMORE, *President.*

No. 4236.

WM. HALL, *Cashier.*

Loans and discounts.....	\$162,618.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,210.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,295.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,824.32	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	44,454.14	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	217,343.10
Due from approved reserve agents.....	43,493.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,997.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,563.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.87	U. S. bond account.....	
Specie.....	7,494.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	307,138.13	Total.....	307,138.13

Peoples National Bank, Gallatin.

E. S. PAYNE, *President.*

No. 5545.

WILL G. HARRIS, *Cashier.*

Loans and discounts.....	\$109,561.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,287.76	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,301.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,393.75	Due to other national banks.....	
Stocks, securities, etc.....	709.40	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,425.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,955.16	Dividends unpaid.....	
Due from State banks and bankers.....	1,070.79	Individual deposits.....	107,949.00
Due from approved reserve agents.....	19,036.88	United States deposits.....	
Internal-revenue stamps.....	130.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	874.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	37.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.50	U. S. bond account.....	
Specie.....	1,148.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	215,250.46	Total.....	215,250.46

TENNESSEE.

First National Bank, Greeneville.

J. W. WILLIS, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,450.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,387.00	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,251.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	110.82
Stocks, securities, etc.....	1,991.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	600.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	10,587.81	Due to approved reserve agents.....	
Due from other national banks.....	22,339.95	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158,226.60
Due from approved reserve agents.....	5,732.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.50	U. S. bond account.....	
Specie.....	10,293.00		
Legal-tender notes.....	2,417.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	247,339.07	Total.....	247,339.07

First National Bank, Harriman.

W. C. SHAW, *President.*

No. 4501.

W. H. JULIAN, *Cashier.*

Loans and discounts.....	\$168,071.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	834.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,857.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,136.32	Due to other national banks.....	108.46
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	250.48
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	6,088.53	Due to approved reserve agents.....	
Due from other national banks.....	32,759.73	Dividends unpaid.....	30.00
Due from State banks and bankers.....	41,273.24	Individual deposits.....	204,897.77
Due from approved reserve agents.....	3.38	United States deposits.....	
Internal-revenue stamps.....	724.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	95.00	Bills payable.....	
Bills of other national banks.....	87.85	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,124.60	U. S. bond account.....	
Specie.....	2,319.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	283,143.87	Total.....	283,143.87

Manufacturers' National Bank, Harriman.

G. B. DURELL, *President.*

No. 4654.

A. C. JACKSON, *Cashier.*

Loans and discounts.....	\$156,315.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	139.68	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,012.35
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,297.58	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,463.26	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	12,914.85	Due to approved reserve agents.....	
Due from other national banks.....	636.39	Dividends unpaid.....	27.00
Due from State banks and bankers.....	15,794.21	Individual deposits.....	160,109.44
Due from approved reserve agents.....		United States deposits.....	38,610.52
Internal-revenue stamps.....	715.81	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	100.00	Bills payable.....	
Bills of other national banks.....	142.52	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,614.70	U. S. bond account.....	
Specie.....	6,500.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	277,759.31	Total.....	277,759.31

1320 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TENNESSEE.

First National Bank, Jackson.

JOHN A. GREER, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$464,666.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,336.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	640.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35.00	Due to other national banks.....	
Stocks, securities, etc.....	9,432.37	Due to State banks and bankers.....	102,716.70
Bank g'house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,606.37	Due to approved reserve agents.....	
Due from other national banks.....	157,090.53	Dividends unpaid.....	445.00
Due from State banks and bankers.....	7,520.75	Individual deposits.....	526,732.90
Due from approved reserve agents.....	48,003.37	United States deposits.....	
Internal-revenue stamps.....	80.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,448.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.00	U. S. bond account.....	
Specie.....	39,830.00		
Legal-tender notes.....	20,775.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	864,230.83	Total.....	864,230.83

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

THOS. POLK, *Cashier.*

Loans and discounts.....	\$288,994.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	9,635.78
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	2,773.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	
Stocks, securities, etc.....	13,163.31	Due to State banks and bankers.....	40,974.26
Bank g'house, furniture, and fixtures.....	2,798.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	13,204.72	Due to approved reserve agents.....	
Due from other national banks.....	15,169.30	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	266,730.76
Due from approved reserve agents.....	27,399.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6,861.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.00	U. S. bond account.....	
Specie.....	32,338.37		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....	50.00		
Total.....	490,122.81	Total.....	490,122.81

City National Bank, Johnson City.

S. L. HOWARD, *President.*

No. 6236.

SAM T. MILLARD, *Cashier.*

Loans and discounts.....	\$74,933.14	Capital stock paid in.....	\$45,000.00
Overdrafts.....	171.21	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	464.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,218.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	6,623.86	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,565.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	59,982.05
Due from approved reserve agents.....	10,444.15	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	460.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	2,660.00
Fractional currency, nickels, cents.....	2,908.84	U. S. bond account.....	
Specie.....	4,155.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	120,606.82	Total.....	120,606.82

T E N N E S S E E .

Unaka National Bank, Johnson City.

J. D. COX, *President.*

No. 5888.

T. L. EARNEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,143.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,097.83	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,498.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	537.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,895.00	Dividends unpaid.....	124.00
Due from State banks and bankers.....	562.99	Individual deposits.....	198,364.59
Due from approved reserve agents.....	29,243.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,591.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.17	U. S. bond account.....	
Specie.....	2,678.00		
Legal-tender notes.....	7,125.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	267,486.62	Total.....	267,486.62

First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

CHAS. C. MCPHERSON, *Cashier.*

Loans and discounts.....	\$66,478.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,329.61	Surplus fund.....	1,050.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits less current expenses and taxes paid.....	1,194.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453.13	Due to other national banks.....	
Stocks, securities, etc.....	2,134.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,433.09	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	71,138.22
Due from approved reserve agents.....	4,797.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,831.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.15	U. S. bond account.....	
Specie.....	3,746.00		
Legal-tender notes.....	2,784.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	110,882.70	Total.....	110,882.70

Third National Bank, Knoxville.

H. B. BRANNER, *President.*

No. 3708.

C. M. COOLEY, *Cashier.*

Loans and discounts.....	\$659,481.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	19.35	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,846.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,467.64
Stocks, securities, etc.....	27,940.00	Due to State banks and bankers.....	110,898.28
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	29,000.00	Due to approved reserve agents.....	1,824.48
Due from other national banks.....	2,155.37	Dividends unpaid.....	111.00
Due from State banks and bankers.....	4,936.80	Individual deposits.....	622,139.57
Due from approved reserve agents.....	162,224.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....	3,337.65	Bills payable.....	
Bills of other national banks.....	23,445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283.94	U. S. bond account.....	
Specie.....	51,462.90		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,108,287.24	Total.....	1,108,287.24

1322 REPORT OF THE COMPTROLLER OF THE CURRENCY.

T E N N E S S E E .

City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3837.

WM. T. MARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,357,436.46	Capital stock paid in	\$200,000.00
Overdrafts	3,383.34	Surplus fund	56,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	100,000.00	expenses and taxes paid	15,034.94
U. S. bonds on hand		National-bank notes outstanding ..	200,000.00
Premiums on U. S. bonds	22,500.00	State-bank notes outstanding	
Stocks, securities, etc.	28,802.59	Due to other national banks	230,683.11
Bank g'house, furniture, and fixtures	8,172.03	Due to State banks and bankers ..	299,139.40
Other real estate and mortg'g's owned	11,903.45	Due to trust companies and sav-	
Due from other national banks	92,869.57	ings banks	
Due from State banks and bankers ..	18,382.21	Due to approved reserve agents ..	12,998.62
Due from approved reserve agents ..	378,300.62	Dividends unpaid	
Internal-revenue stamps		Individual deposits	1,219,872.45
Checks and other cash items	34,210.80	United States deposits	100,000.00
Exchanges for clearing house		Deposits of U. S. disbursing officers.	
Bills of other national banks	3,500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	1,381.85	Bills payable	
Specie	48,765.00	Liabilities other than those above	
Legal-tender notes	20,000.00	stated	
Redemption fund with Treas. U. S.	4,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	2,333,728.52	Total	2,333,728.52

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

Loans and discounts	\$1,104,431.66	Capital stock paid in	\$175,000.00
Overdrafts	6,504.28	Surplus fund	175,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	50,601.58
U. S. bonds on hands		National-bank notes outstanding ..	75,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	74,116.37	Due to other national banks	13,354.18
Bank g'house, furniture, and fixtures	65,000.00	Due to State banks and bankers ..	28,485.54
Other real estate and mortg'g's owned	24,000.00	Due to trust companies and sav-	
Due from other national banks	240,888.61	ings banks	
Due from State banks and bankers ..	33,684.49	Due to approved reserve agents ..	
Due from approved reserve agents ..	217,861.32	Dividends unpaid	
Internal-revenue stamps		Individual deposits	1,511,976.43
Checks and other cash items	17,910.71	United States deposits	44,744.40
Exchanges for clearing house	16,727.06	Deposits of U. S. disbursing officers.	
Bills of other national banks	13,000.00	Notes and bills rediscounted	4,326.89
Fractional currency, nickels, cents.	614.52	Bills payable	
Specie	75,000.00	Liabilities other than those above	
Legal-tender notes	60,000.00	stated	
Redemption fund with Treas. U. S.	3,750.00	U. S. bond account	
Due from Treasurer U. S.			
Total	2,078,489.02	Total	2,078,489.02

Holston National Bank, Knoxville.

H. S. MIZNER, *President.*

No. 4648.

JOS. P. GANT, *Cashier.*

Loans and discounts	\$349,109.83	Capital stock paid in	\$100,000.00
Overdrafts	2,728.44	Surplus fund	11,150.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,214.81
U. S. bonds on hand		National-bank notes outstanding ..	100,000.00
Premiums on U. S. bonds	5,775.00	State-bank notes outstanding	
Stocks, securities, etc.	6,705.04	Due to other national banks	15,921.19
Bank g'house, furniture, and fixtures	7,516.59	Due to State banks and bankers ..	16,382.10
Other real estate and mortg'g's owned	16,712.81	Due to trust companies and sav-	
Due from other national banks	21,343.19	ings banks	
Due from State banks and bankers ..	60,736.31	Due to approved reserve agents ..	
Due from approved reserve agents ..	85,049.60	Dividends unpaid	
Internal-revenue stamps		Individual deposits	454,045.12
Checks and other cash items		United States deposits	
Exchanges for clearing house	5,701.80	Deposits of U. S. disbursing officers.	
Bills of other national banks	5,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	291.26	Bills payable	
Specie	22,043.35	Liabilities other than those above	
Legal-tender notes	5,000.00	stated	
Redemption fund with Treas. U. S.	5,000.00	U. S. bond account	
Due from Treasurer U. S.			
Total	698,713.22	Total	698,713.22

T E N N E S S E E .

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376,753.59	Capital stock paid in	\$100,000.00
Overdrafts	1,357.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,869.76
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	35,179.97
Stocks, securities, etc	134,629.52	Due to State banks and bankers	45,913.03
Bank's house, furniture, and fixtures	16,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,100.00	Due to approved reserve agents	2,268.84
Due from other national banks	33,998.37	Dividends unpaid	
Due from State banks and bankers	8,866.54	Individual deposits	542,897.36
Due from approved reserve agents	172,170.14	United States deposits	50,000.00
Internal-revenue stamps	.50	Deposits of U. S. disbursing officers	
Checks and other cash items	437.71	Notes and bills rediscounted	
Exchanges for clearing house	17,822.84	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	487.54	U. S. bond account	
Specie	27,437.00		
Legal-tender notes	21,693.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	300.00		
Total	939,128.96	Total	939,128.96

First National Bank, Lawrenceburg.

D. BUCHANAN, *President.*

No. 6093.

JAS. T. DUNN, *Cashier.*

Loans and discounts	\$83,829.86	Capital stock paid in	\$30,000.00
Overdrafts	1,506.66	Surplus fund	200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,071.89
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	909.85	Due to other national banks	
Stocks, securities, etc	7,223.12	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,663.69	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,715.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,885.65
Due from approved reserve agents	9,019.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,712.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.70	U. S. bond account	
Specie	4,780.40		
Legal-tender notes	1,260.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	140,157.54	Total	140,157.54

American National Bank, Lebanon.

E. E. BEARD, *President.*

No. 5754.

W. H. BROWN, *Cashier.*

Loans and discounts	\$87,417.12	Capital stock paid in	\$25,000.00
Overdrafts	4,277.89	Surplus fund	650.74
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	616.67
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	198.03
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,174.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,531.97
Due from approved reserve agents	1,900.24	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	476.51	Notes and bills rediscounted	2,500.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	213.77
Fractional currency, nickels, cents	2.57	U. S. bond account	
Specie	2,188.85		
Legal-tender notes	2,586.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	106,961.18	Total	106,961.18

TENNESSEE.

First National Bank, Manchester.

W. P. HICKERSON, *President.*

No. 5528.

J. C. RAMSEY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,410.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,984.51	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,095.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	289.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,322.03	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	25,917.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	69,268.19
Due from approved reserve agents.....	8,581.78	United States deposits.....	
Internal-revenue stamps.....	130.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.30	U. S. bond account.....	
Specie.....	2,447.95		
Legal-tender notes.....	1,340.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	105,113.41	Total.....	105,113.41

First National Bank, Martin.

JNO. L. SMITH, *President.*

No. 5617.

JAS. H. FAIRCLOTH, *Cashier.*

Loans and discounts.....	\$77,089.86	Capital stock paid in.....	\$30,000.00
Overdrafts.....	368.87	Surplus fund.....	750.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	3,641.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	310.93	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,913.75	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	28,254.01	Dividends unpaid.....	
Due from State banks and bankers.....	3,000.00	Individual deposits.....	95,571.06
Due from approved reserve agents.....	9,820.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	297.63	U. S. bond account.....	
Specie.....	689.50		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	137,462.65	Total.....	137,462.65

National Bank, McMinnville.

JESSE WALLING, *President.*

No. 2221.

H. R. WALLING, *Cashier.*

Loans and discounts.....	\$183,329.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	591.06	Surplus fund.....	15,100.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,991.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,835.22	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	714.78	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	40,005.61	Individual deposits.....	131,982.30
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	174.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.69	U. S. bond account.....	
Specie.....	6,650.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	357,073.48	Total.....	357,073.48

T E N N E S S E E .

People's National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,130.57	Capital stock paid in.....	\$55,000.00
Overdrafts.....	2,250.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,814.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,125.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	775.00	Due to approved reserve agents.....	
Due from other national banks.....	28,742.40	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	144,597.77
Due from approved reserve agents.....	20,747.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	115.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.90	U. S. bond account.....	
Specie.....	5,585.00		
Legal-tender notes.....	4,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	256,411.77	Total.....	256,411.77

First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

C. Q. HARRIS, *Cashier.*

Loans and discounts.....	\$1,189,809.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	38,764.57	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	10,958.84
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	7,113.85
Stocks, securities, etc.....	60,732.75	Due to State banks and bankers.....	116,227.71
Bank'g house, furniture, and fixtures.....	63,000.00	Due to trust companies and savings banks.....	120,159.95
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	34,155.72
Due from other national banks.....	976.11	Dividends unpaid.....	505.00
Due from State banks and bankers.....	138,069.57	Individual deposits.....	1,232,198.26
Due from approved reserve agents.....	142,958.30	United States deposits.....	107,071.88
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	92,438.36
Checks and other cash items.....	9,384.51	Notes and bills rediscounted.....	115,000.00
Exchanges for clearing house.....	86,838.92	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	438.26	U. S. bond account.....	
Specie.....	136,357.50		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,385,829.57	Total.....	2,385,829.57

Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

E. B. MCHENRY, *Cashier.*

Loans and discounts.....	\$989,354.33	Capital stock paid in.....	\$250,000.00
Overdrafts.....	96,534.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,441.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,497.50
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	462.50	Due to other national banks.....	119,045.58
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers.....	54,247.61
Bank'g house, furniture, and fixtures.....	80,000.00	Due to trust companies and savings banks.....	22,101.05
Other real estate and mortg'g owned.....	27,244.90	Due to approved reserve agents.....	
Due from other national banks.....	125,860.17	Dividends unpaid.....	30.00
Due from State banks and bankers.....	52,636.57	Individual deposits.....	1,264,335.53
Due from approved reserve agents.....	290,725.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,052.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	66,136.74	Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,252.50	U. S. bond account.....	
Specie.....	47,938.05		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,885,698.50	Total.....	1,885,698.50

TENNESSEE.

National Bank of Commerce, Memphis.

J. T. FARGASON, *President.*

No. 5056.

J. A. OMBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,758,503.27	Capital stock paid in	\$500,000.00
Overdrafts	32,221.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	110,477.62
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	45,409.69
Stocks, securities, etc.	213,539.58	Due to State banks and bankers	244,981.98
Bank 'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	207,071.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	73,601.46	Dividends unpaid	1,192.00
Due from State banks and bankers	113,994.72	Individual deposits	1,570,480.00
Due from approved reserve agents	196,314.87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,271.57	Notes and bills rediscounted	
Exchanges for clearing house	131,153.72	Bills payable	
Bills of other national banks	5,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.17	U. S. bond account	
Specie	182,045.25		
Legal-tender notes	13,778.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	3,279,612.51	Total	3,279,612.51

State National Bank, Memphis.

M. S. BUCKINGHAM, *President.*

No. 2127.

H. J. LENOW, *Cashier.*

Loans and discounts	\$1,850,491.38	Capital stock paid in	\$250,000.00
Overdrafts	32,453.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	135,226.21
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	243,700.00
U. S. bonds on hand	466,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	65,891.25	Due to other national banks	551,995.02
Stocks, securities, etc.	18,886.71	Due to State banks and bankers	242,363.81
Bank 'g house, furniture, and fixtures	121,312.85	Due to trust companies and savings banks	128,814.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	131,033.97	Dividends unpaid	624.00
Due from State banks and bankers	102,039.15	Individual deposits	1,698,939.10
Due from approved reserve agents	213,847.03	United States deposits	82,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	91,216.53	Bills payable	
Bills of other national banks	14,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	719.81	U. S. bond account	
Specie	41,000.00		
Legal-tender notes	190,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	3,683,662.32	Total	3,683,662.32

First National Bank, Morristown.

C. V. TAYLOR, *President.*

No. 3432.

J. N. FISHER, *Cashier.*

Loans and discounts	\$204,055.02	Capital stock paid in	\$60,000.00
Overdrafts	1,763.73	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	18,418.07
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29.75
Stocks, securities, etc.	6,791.12	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	103,347.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	259,983.17
Due from approved reserve agents	18,323.85	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	762.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	332.69	U. S. bond account	
Specie	15,010.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	378,430.99	Total	378,430.99

TENNESSEE.

First National Bank, Murfreesboro.

H. H. WILLIAMS, *President.*

No. 1692.

H. L. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,837.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,463.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,157.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,865.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	23,476.33	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	301,812.90
Due from approved reserve agents.....	74,771.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,851.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	311.86
Fractional currency, nickels, cents.....	161.40	U. S. bond account.....	
Specie.....	32,104.35		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	564,282.50	Total	564,282.50

Stones River National Bank, Murfreesboro.

H. E. PALMER, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Loans and discounts.....	\$240,483.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,439.71	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,972.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,875.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,682.81	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned	14,219.09	Due to approved reserve agents.....	1,872.18
Due from other national banks.....	173.53	Dividends unpaid.....	
Due from State banks and bankers.....	4,890.03	Individual deposits.....	183,167.39
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,527.22	Notes and bills rediscounted.....	12,932.60
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.29	U. S. bond account.....	
Specie.....	21,456.70		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,060.00		
Due from Treasurer U. S.....	2.50		
Total	316,944.96	Total	316,944.96

First National Bank, Nashville.

J. W. CARTER, *President.*

No. 150.

F. O. WATTS, *Cashier.*

Loans and discounts.....	\$1,484,986.07	Capital stock paid in.....	\$400,000.00
Overdrafts.....	32,354.69	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,668.25
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,000.00	Due to other national banks.....	410,547.07
Stocks, securities, etc.....	497,110.81	Due to State banks and bankers.....	501,815.81
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned	102,729.72	Due to approved reserve agents.....	399.28
Due from other national banks.....	149,947.40	Dividends unpaid.....	6.00
Due from State banks and bankers.....	18,774.99	Individual deposits.....	1,307,444.36
Due from approved reserve agents.....	271,200.23	United States deposits.....	137,471.19
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	11,927.80
Checks and other cash items.....	27,319.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	723.35	U. S. bond account.....	
Specie.....	46,208.00		
Legal-tender notes.....	17,310.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total	2,892,279.76	Total	2,892,279.76

T E N N E S S E E .

Fourth National Bank, Nashville.

SAML J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,481,138.94	Capital stock paid in	\$600,000.00
Overdrafts	22,185.98	Surplus fund	120,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	234,091.82
U. S. bonds to secure deposits		National-bank notes outstanding	299,985.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	309,057.82
Stocks, securities, etc.	194,941.68	Due to State banks and bankers	441,932.50
Bank'g house, furniture, and fixtures	58,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	100.00	Due to approved reserve agents	
Due from other national banks	172,601.71	Dividends unpaid	
Due from State banks and bankers	44,115.45	Individual deposits	2,359,191.67
Due from approved reserve agents	582,426.87	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	98,437.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	39,600.00	Liabilities other than those above stated	8,202.11
Fractional currency, nickels, cents	813.92	U. S. bond account	
Specie	195,099.00		
Legal-tender notes	200,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	4,422,460.92	Total	4,422,460.92

American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

N. P. LE SUEUR, *Cashier.*

Loans and discounts	\$2,002,824.52	Capital stock paid in	\$1,000,000.00
Overdrafts	1,905.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,685.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	127,306.19
Stocks, securities, etc.	213,425.46	Due to State banks and bankers	260,038.01
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	145,467.95	Dividends unpaid	
Due from State banks and bankers	58,256.31	Individual deposits	1,607,514.06
Due from approved reserve agents	325,817.41	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	36,490.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	57,144.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	444.64	U. S. bond account	
Specie	109,267.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	10,000.00		
Total	3,083,543.46	Total	3,083,543.46

Citizens' National Bank, Pulaski.

J. D. PULLEN, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Loans and discounts	\$146,299.62	Capital stock paid in	\$60,000.00
Overdrafts	46,478.81	Surplus fund	11,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,673.88
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	744.71
Bank'g house, furniture, and fixtures	6,100.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	3,048.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	142,574.90
Due from approved reserve agents	11,921.76	United States deposits	
Internal-revenue stamps	79.00	Deposits of U. S. disbursing officers	
Checks and other cash items	934.56	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	404.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.28	U. S. bond account	
Specie	10,603.70		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	257,993.49	Total	257,993.49

T E N N E S S E E .

National People's Bank, Pulaski.

Z. W. EWING, *President.*

No. 6076.

N. A. CROCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,839.90	Capital stock paid in.....	\$60,000.00
Overdrafts.....	76,831.45	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,054.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	699.88
Due from other national banks.....	2,625.75	Dividends unpaid.....	
Due from State banks and bankers.....	116.85	Individual deposits.....	178,990.14
Due from approved reserve agents.....	3,789.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,580.46	Notes and bills rediscounted.....	21,515.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236.00	U. S. bond account.....	
Specie.....	6,950.00		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	279,259.55	Total.....	279,259.55

First National Bank, Rockwood.

T. A. WRIGHT, *President.*

No. 4169.

J. E. CLARK, *Cashier.*

Loans and discounts.....	\$271,672.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,804.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,872.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	6,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,330.47	Due to approved reserve agents.....	
Due from other national banks.....	18,703.92	Dividends unpaid.....	560.00
Due from State banks and bankers.....	16,619.86	Individual deposits.....	272,477.25
Due from approved reserve agents.....	169.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,771.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.46	U. S. bond account.....	
Specie.....	19,372.25		
Legal-tender notes.....	4,580.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	361,409.88	Total.....	361,409.88

People's National Bank, Shelbyville.

J. M. SHAFNER, *President.*

No. 3530.

J. D. HURTON, *Cashier.*

Loans and discounts.....	\$274,106.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44.74	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits less current expenses and taxes paid.....	15,639.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	9,093.61
Stocks, securities, etc.....	22,745.50	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	6,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,667.33	Due to approved reserve agents.....	
Due from other national banks.....	21,598.61	Dividends unpaid.....	
Due from State banks and bankers.....	22,310.27	Individual deposits.....	225,381.08
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	198.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.60	U. S. bond account.....	
Specie.....	11,479.75		
Legal-tender notes.....	3,288.00		
Redemption fund with Treas. U. S.....	4,200.00		
Due from Treasurer U. S.....			
Total.....	480,113.89	Total.....	480,113.89

1330 REPORT OF THE COMPTROLLER OF THE CURRENCY.

T E N N E S S E E .

First National Bank, South Pittsburg.

W. D. SPEARS, *President.*

No. 3660.

T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,385.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,807.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,820.80
Stocks, securities, etc.....	1,113.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,032.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,750.00	Due to approved reserve agents.....	
Due from other national banks.....	21,095.80	Dividends unpaid.....	
Due from State banks and bankers.....	148.00	Individual deposits.....	142,025.22
Due from approved reserve agents.....	18,889.51	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	195.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.75	U. S. bond account.....	
Specie.....	9,343.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	224,153.20	Total.....	224,153.20

First National Bank, Sparta.

RICH D. HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts.....	\$197,913.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,721.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,160.57
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,412.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,000.00	Dividends unpaid.....	
Due from State banks and bankers.....	10,395.10	Individual deposits.....	224,507.03
Due from approved reserve agents.....	51,939.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.13	U. S. bond account.....	
Specie.....	13,170.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	352,391.90	Total.....	352,391.90

People's National Bank, Springfield.

J. G. WOODARD, *President.*

No. 6189.

H. T. STRATTON, *Cashier.*

Loans and discounts.....	\$135,964.36	Capital stock paid in.....	\$66,000.00
Overdrafts.....	1,583.73	Surplus fund.....	6,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,949.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,723.44	Due to other national banks.....	
Stocks, securities, etc.....	4,137.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	57,030.98	Dividends unpaid.....	
Due from State banks and bankers.....	8,349.61	Individual deposits.....	202,395.10
Due from approved reserve agents.....	10,581.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	323.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00	U. S. bond account.....	
Specie.....	11,300.00		
Legal-tender notes.....	14,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	291,344.73	Total.....	291,344.73

TENNESSEE.

Springfield National Bank, Springfield.

CHAS. C. BELL, *President.*

No. 2019.

JOHN Y. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,922.81	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,940.93	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,664.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	42,577.86	Dividends unpaid.....	
Due from State banks and bankers.....	9,601.98	Individual deposits.....	229,279.31
Due from approved reserve agents.....	26,750.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,737.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.13	U. S. bond account.....	
Specie.....	4,084.00		
Legal-tender notes.....	11,800.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	319,943.35	Total.....	319,943.35

First National Bank, Tullahoma.

F. A. RAHT, *President.*

No. 3107.

ALAN PARKER, *Cashier.*

Loans and discounts.....	\$165,249.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,714.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,244.37
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,125.00	Due to other national banks.....	4,266.80
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,520.15	Due to approved reserve agents.....	
Due from other national banks.....	28,118.29	Dividends unpaid.....	
Due from State banks and bankers.....	499.36	Individual deposits.....	171,351.12
Due from approved reserve agents.....	14,349.18	United States deposits.....	49,761.62
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.16	U. S. bond account.....	
Specie.....	15,580.00		
Legal-tender notes.....	7,100.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	355,623.91	Total.....	355,623.91

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Loans and discounts.....	\$120,838.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,342.85	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,882.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,433.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26,522.40	Dividends unpaid.....	
Due from State banks and bankers.....	3,242.14	Individual deposits.....	111,500.89
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	202.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.85	U. S. bond account.....	
Specie.....	10,364.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	231,382.94	Total.....	231,382.94

1332 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TENNESSEE.

First National Bank, Union City.

L. S. PARKS, *President.*

No. 3919.

HARRIS PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,172.16	Capital stock paid in	\$50,000.00
Overdrafts	11,292.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,959.65
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	10,687.00
Bank's house, furniture, and fixtures	5,418.00	Due to trust companies and savings banks	
Other real estate and mortg.'s owned	3,350.00	Due to approved reserve agents	
Due from other national banks	21,246.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	182,302.03
Due from approved reserve agents	28,494.44	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	12.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	1,060.00		
Legal-tender notes	3,650.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	50.00		
Total	277,448.68	Total	277,448.68

First National Bank, Waverly.

A. P. McMURRY, *President.*

No. 5963.

JNO. E. PULLEN, *Cashier.*

Loans and discounts	\$100,228.42	Capital stock paid in	\$35,000.00
Overdrafts	3,289.54	Surplus fund	2,500.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	2,548.82
U. S. bonds to secure deposits		National bank notes outstanding	8,750.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	707.81	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,851.66	Due to trust companies and savings banks	
Other real estate and mortg.'s owned		Due to approved reserve agents	
Due from other national banks	32,354.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,690.88
Due from approved reserve agents	18,330.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	23.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.27	U. S. bond account	
Specie	5,644.25		
Legal-tender notes	3,656.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	178,489.70	Total	178,489.70

TEXAS.

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,805.32	Capital stock paid in.....	\$60,000.00
Overdrafts.....	19,114.53	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	21,418.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	10,858.52
Stocks, securities, etc.....	1,463.50	Due to State banks and bankers..	1,892.14
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	101.00	Due to approved reserve agents.....	.....
Due from other national banks.....	5,209.54	Dividends unpaid.....	.....
Due from State banks and bankers.	1,902.35	Individual deposits.....	155,996.36
Due from approved reserve agents.	21,592.05	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	4,505.17	Notes and bills rediscounted.....	26,890.77
Exchanges for clearing house.....	.....	Bills payable.....	25,000.00
Bills of other national banks.....	229.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	356.50	U. S. bond account.....	.....
Specie.....	12,327.25		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....	.....	
Total.....	326,056.21	Total.....	326,056.21

First National Bank, Albany.

GEO. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$235,750.68	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,300.40	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	33,750.00	Undivided profits, less current expenses and taxes paid.....	5,725.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,747.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	61,133.20
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,309.21
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	1,414.60
Due from other national banks.....	1,104.19	Dividends unpaid.....	.....
Due from State banks and bankers.	.....	Individual deposits.....	100,118.78
Due from approved reserve agents.	31,380.96	United States deposits.....	.....
Internal-revenue stamps.....	141.08	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	1,972.57	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	30,000.00
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	75.09	U. S. bond account.....	.....
Specie.....	12,256.10		
Legal-tender notes.....	21,506.00		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....	
Total.....	345,948.57	Total.....	345,948.57

Albany National Bank, Albany.

S. WEBB, *President.*

No. 5680.

T. W. GULLEDGE, *Cashier.*

Loans and discounts.....	\$87,566.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,942.05	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,397.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	12,226.51
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	206.39
Bank'g house, furniture, and fixtures	2,664.80	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,461.67	Dividends unpaid.....	.....
Due from State banks and bankers.	5,301.86	Individual deposits.....	47,975.29
Due from approved reserve agents.	2,791.12	United States deposits.....	.....
Internal-revenue stamps.....	2.25	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	1,325.60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,050.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	3.31	U. S. bond account.....	.....
Specie.....	2,742.25		
Legal-tender notes.....	4,830.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	.....	
Total.....	126,555.98	Total.....	126,555.98

T E X A S .

First National Bank, Alvarado.

JOHN BORRER, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87, 729. 45	Capital stock paid in	\$50, 000. 00
Overdrafts	27, 057. 69	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid	610. 17
U. S. bonds to secure deposits		National-bank notes outstanding ..	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406. 25	Due to other national banks	
Stocks, securities, etc.	6, 000. 00	Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures	6, 734. 42	Due to trust companies and sav- ings banks	
Other real estate and mortg 's owned		Due to approved reserve agents ..	
Due from other national banks	9, 178. 75	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	75, 664. 81
Due from approved reserve agents ..	14, 545. 03	United States deposits	
Internal-revenue stamps	104. 91	Deposits of U. S. disbursing officers.	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25, 000. 00
Bills of other national banks	650. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	165. 98	U. S. bond account	
Specie	7, 527. 50		
Legal-tender notes	550. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	173, 774. 98	Total	173, 774. 98

Alvord National Bank, Alvord.

W. R. THOMPSON, *President.*

No. 6067.

JOHN T. CARTER, *Cashier.*

Loans and discounts	\$95, 519. 32	Capital stock paid in	\$25, 000. 00
Overdrafts	17, 985. 50	Surplus fund	
U. S. bonds to secure circulation ..	7, 500. 00	Undivided profits, less current expenses and taxes paid	2, 148. 03
U. S. bonds to secure deposits		National-bank notes outstanding ..	7, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609. 38	Due to other national banks	13, 160. 51
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank 'g house, furniture, and fixtures	2, 853. 80	Due to trust companies and sav- ings banks	
Other real estate and mortg 's owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	2, 466. 92	Individual deposits	39, 892. 01
Due from approved reserve agents ..	281. 70	United States deposits	
Internal-revenue stamps	126. 91	Deposits of U. S. disbursing officers.	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45, 708. 33
Bills of other national banks	76. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	76. 00	U. S. bond account	
Specie	2, 184. 35		
Legal-tender notes	3, 430. 00		
Redemption fund with Treas. U. S.	375. 00		
Due from Treasurer U. S.			
Total	133, 408. 88	Total	133, 408. 88

First National Bank, Amarillo.

W. H. FUQUA, *President.*

No. 4214.

CHAS. J. E. LOWNDES, *Cashier.*

Loans and discounts	\$418, 168. 58	Capital stock paid in	\$50, 000. 00
Overdrafts	165, 607. 92	Surplus fund	150, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	65, 659. 05
U. S. bonds to secure deposits		National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	69, 050. 86
Stocks, securities, etc.		Due to State banks and bankers ..	13, 466. 37
Bank 'g house, furniture, and fixtures		Due to trust companies and sav- ings banks	
Other real estate and mortg 's owned		Due to approved reserve agents ..	
Due from other national banks	52, 916. 19	Dividends unpaid	
Due from State banks and bankers ..	20, 088. 29	Individual deposits	576, 427. 13
Due from approved reserve agents ..	61, 548. 33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	44, 974. 60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	171. 50	U. S. bond account	
Specie	11, 558. 00		
Legal-tender notes	6, 570. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	834, 603. 41	Total	834, 603. 41

TEXAS.

Amarillo National Bank, Amarillo.

B. T. WARE, *President.*

No. 4710.

W. S. MADDREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305, 809. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	29, 379. 17	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid	20, 262. 04
U. S. bonds to secure deposits		National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750. 00	Due to other national banks	5, 258. 00
Stocks, securities, etc.		Due to State banks and bankers ..	8, 930. 67
Bank'g house, furniture, and fixtures	10, 947. 60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	18, 081. 36	Dividends unpaid	
Due from State banks and bankers ..	7, 739. 72	Individual deposits	298, 129. 29
Due from approved reserve agents ..	64, 350. 43	United States deposits	
Internal-revenue stamps	147. 39	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 191. 02	Notes and bills rediscounted	10, 062. 49
Exchanges for clearing house		Bills payable	
Bills of other national banks	8, 590. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	683. 00	U. S. bond account	
Specie	2, 723. 50		
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	487, 642. 49	Total	487, 642. 49

First National Bank, Anson.

R. R. SHAPARD, *President.*

No. 6091.

C. H. STEELE, *Cashier.*

Loans and discounts	\$54, 149. 12	Capital stock paid in	\$30, 000. 00
Overdrafts	1, 537. 88	Surplus fund	300. 00
U. S. bonds to secure circulation	10, 000. 00	Undivided profits, less current expenses and taxes paid	170. 17
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	865. 62	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	3, 470. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	1, 200. 36	Dividends unpaid	
Due from State banks and bankers ..	2, 813. 28	Individual deposits	22, 302. 71
Due from approved reserve agents ..		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	83. 84	Notes and bills rediscounted	14, 924. 14
Exchanges for clearing house		Bills payable	
Bills of other national banks	135. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62. 32	U. S. bond account	
Specie	2, 399. 60		
Legal-tender notes	480. 00		
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
Total	77, 697. 02	Total	77, 697. 02

First National Bank, Archer City.

T. H. MARBERRY, *President.*

No. 5711.

W. H. TAYLOR, *Cashier.*

Loans and discounts	\$37, 587. 28	Capital stock paid in	\$25, 000. 00
Overdrafts	970. 24	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	1, 016. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	6, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343. 75	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	8, 874. 41	Dividends unpaid	
Due from State banks and bankers ..	1, 650. 47	Individual deposits	31, 495. 59
Due from approved reserve agents ..	7, 448. 02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19. 74	U. S. bond account	
Specie	1, 236. 00		
Legal-tender notes	1, 000. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	65, 762. 41	Total	65, 762. 41

1336 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Citizens' National Bank, Arlington.

THOS. SPRUANCE, *President.*

No. 5806.

W. M. DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,014.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15,042.53	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,417.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....	3,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,617.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	70,345.37
Due from approved reserve agents.....	10,683.20	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	66.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,000.00
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	294.45	U. S. bond account.....	
Specie.....	6,384.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	141,763.29	Total.....	141,763.29

First National Bank, Aspermont.

M. S. PIERSON, *President.*

No. 5786.

WM. HARVEY, *Cashier.*

Loans and discounts.....	\$49,346.97	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,892.75	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,023.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	235.24
Stocks, securities, etc.....		Due to State banks and bankers.....	301.66
Bank g house, furniture, and fixtures.....	2,791.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,385.27	Dividends unpaid.....	
Due from State banks and bankers.....	41.71	Individual deposits.....	20,911.08
Due from approved reserve agents.....	4,034.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.28	U. S. bond account.....	
Specie.....	712.00		
Legal-tender notes.....	505.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	72,471.14	Total.....	72,471.14

First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

R. P. WOFFORD, *Cashier.*

Loans and discounts.....	\$182,670.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,362.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,982.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,500.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,511.19	Dividends unpaid.....	80.00
Due from State banks and bankers.....	10,629.39	Individual deposits.....	165,024.67
Due from approved reserve agents.....	13,312.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	189.55	Notes and bills rediscounted.....	6,000.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.25	U. S. bond account.....	
Specie.....	13,476.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	289,087.55	Total.....	289,087.55

TEXAS.

First National Bank, Atlanta.

A. C. SMITH, *President.*

No. 4922.

B. F. ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,259.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35,344.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,451.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,377.75
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,266.89	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	76,593.34
Due from approved reserve agents.....	3,607.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	185.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	44,333.46
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	352.15
Fractional currency, nickels, cents.....	73.00	U. S. bond account.....	
Specie.....	11,746.19		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	226,607.81	Total.....	226,607.81

First National Bank, Austin.

JOHN H. KIRBY, *President.*

No. 2118.

A. S. VANDERVOORT, *Cashier.*

Loans and discounts.....	\$297,041.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,008.75	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,380.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,089.67
Stocks, securities, etc.....	2,969.07	Due to State banks and bankers.....	5,841.34
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,993.58	Due to approved reserve agents.....	3,092.53
Due from other national banks.....	10,308.44	Dividends unpaid.....	
Due from State banks and bankers.....	4,292.15	Individual deposits.....	122,020.18
Due from approved reserve agents.....	23,074.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,334.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.85	U. S. bond account.....	
Specie.....	16,156.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	500,424.02	Total.....	500,424.02

American National Bank, Austin.

GEORGE W. LITTLEFIELD, *President.*

No. 4322.

WM. R. HAMBY, *Cashier.*

Loans and discounts.....	\$651,338.39	Capital stock paid in.....	\$200,000.00
Overdrafts.....	19,608.63	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,208.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	66,040.30
Stocks, securities, etc.....	3,051.18	Due to State banks and bankers.....	19,110.23
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	6,444.09
Other real estate and mortg's owned.....	23,000.00	Due to approved reserve agents.....	
Due from other national banks.....	71,169.89	Dividends unpaid.....	
Due from State banks and bankers.....	12,550.48	Individual deposits.....	559,081.26
Due from approved reserve agents.....	130,091.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,320.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	919.94	U. S. bond account.....	
Specie.....	68,471.60		
Legal-tender notes.....	21,652.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,115,884.48	Total.....	1,115,884.48

T E X A S .

Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4308.

H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$773,055.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	94,064.71	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	141,214.17
U. S. bonds to secure deposits.....	159,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,805.00	Due to other national banks.....	75,455.53
Stocks, securities, etc.....	3,060.00	Due to State banks and bankers.....	20,583.20
Bank 'g house, furniture, and fixtures	4,559.00	Due to trust companies and sav-	.....
Other real estate and mortg 's owned	2,366.00	ings banks.....	.....
Due from other national banks.....	87,354.03	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	32,407.81	Dividends unpaid.....	.....
Due from approved reserve agents.....	77,302.27	Individual deposits.....	783,302.74
Internal-revenue stamps.....	.....	United States deposits.....	147,453.08
Checks and other cash items.....	1,475.63	Deposits of U. S. disbursing officers.....	11,708.88
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	9,800.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	.....	Liabilities other than those above stated.....	.....
Specie.....	70,527.94	U. S. bond account.....	.....
Legal-tender notes.....	40,000.00	.....	.....
Redemption fund with Treas. U. S.....	5,000.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	1,462,777.60	Total.....	1,462,777.60

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

JASPER WOOLDRIDGE, *Cashier.*

Loans and discounts.....	\$438,836.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,028.55	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,971.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	38,916.98
Stocks, securities, etc.....	25,060.13	Due to State banks and bankers.....	2,978.94
Bank 'g house, furniture, and fixtures	32,000.00	Due to trust companies and sav-	.....
Other real estate and mortg 's owned	13,360.00	ings banks.....	.....
Due from other national banks.....	11,605.15	Due to approved reserve agents.....	9,878.78
Due from State banks and bankers.....	1,983.19	Dividends unpaid.....	33.00
Due from approved reserve agents.....	12,825.51	Individual deposits.....	271,875.19
Internal-revenue stamps.....	4.50	United States deposits.....	.....
Checks and other cash items.....	4,250.19	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,285.00	Bills payable.....	100,000.00
Fractional currency, nickels, cents.....	11.96	Liabilities other than those above stated.....	.....
Specie.....	8,224.00	U. S. bond account.....	.....
Legal-tender notes.....	27,340.00	.....	.....
Redemption fund with Treas. U. S.....	2,500.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	641,154.44	Total.....	641,154.44

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Loans and discounts.....	\$453,810.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,562.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,421.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,372.92
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	10,029.22
Bank 'g house, furniture, and fixtures	3,996.10	Due to trust companies and sav-	.....
Other real estate and mortg 's owned	21,100.00	ings banks.....	.....
Due from other national banks.....	97,243.49	Due to approved reserve agents.....	3,989.43
Due from State banks and bankers.....	1,754.22	Dividends unpaid.....	.....
Due from approved reserve agents.....	52,179.52	Individual deposits.....	578,981.43
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	1,507.75	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,377.75	Liabilities other than those above stated.....	.....
Specie.....	72,762.00	U. S. bond account.....	.....
Legal-tender notes.....	10,000.00	.....	.....
Redemption fund with Treas. U. S.....	3,750.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	798,044.36	Total.....	798,044.36

TEXAS.

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,552.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,645.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,992.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	4,247.66
Stocks, securities, etc.....	9,988.66	Due to State banks and bankers.....	41.25
Bank'g house, furniture, and fixtures.....	3,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	5,236.21	Due to approved reserve agents.....	
Due from other national banks.....	4,910.11	Dividends unpaid.....	2,654.00
Due from State banks and bankers.....	533.97	Individual deposits.....	124,774.22
Due from approved reserve agents.....	17,236.14	United States deposits.....	
Internal-revenue stamps.....	163.08	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	483.25	Notes and bills rediscounted.....	48,272.86
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.95	U. S. bond account.....	
Specie.....	7,934.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	20.00		
Total.....	340,982.67	Total.....	340,982.67

Home National Bank, Baird.

T. E. POWELL, *President.*

No. 5493.

FRED LANE, *Cashier.*

Loans and discounts.....	\$54,334.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,768.87	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	844.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	200.00	Due to other national banks.....	708.21
Stocks, securities, etc.....	1,194.99	Due to State banks and bankers.....	241.03
Bank'g house, furniture, and fixtures.....	1,276.54	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,381.84	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	64,433.97
Due from approved reserve agents.....	10,380.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,272.37	Notes and bills rediscounted.....	4,393.35
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.01	U. S. bond account.....	
Specie.....	8,241.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	15.00		
Total.....	102,920.73	Total.....	102,920.73

First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Loans and discounts.....	\$103,727.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,087.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,899.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,138.47
Stocks, securities, etc.....		Due to State banks and bankers.....	2,170.46
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	22,833.48	Dividends unpaid.....	75.00
Due from State banks and bankers.....	49.74	Individual deposits.....	140,413.33
Due from approved reserve agents.....	38,105.39	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,332.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.90	U. S. bond account.....	
Specie.....	23,172.50		
Legal-tender notes.....	7,190.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	625.00		
Total.....	225,196.60	Total.....	225,196.60

T E X A S .

First National Bank, Bartlett.

J. L. BAILEY, *President.*

No. 5422.

CHAS. C. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,076.34	Capital stock paid in	\$25,000.00
Overdrafts	3,403.47	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	2,754.43
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	213.00	Due to other national banks	7,786.10
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,753.88	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	1,157.18
Due from other national banks	8,775.79	Dividends unpaid	
Due from State banks and bankers	2,566.71	Individual deposits	80,489.01
Due from approved reserve agents	7,757.99	United States deposits	
Internal-revenue stamps	75.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,007.24	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.05	U. S. bond account	
Specie	8,712.25		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	130,966.72	Total	130,966.72

First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts	\$79,759.04	Capital stock paid in	\$50,000.00
Overdrafts	46,023.34	Surplus fund	10,006.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,064.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	2,178.61	Due to approved reserve agents	
Due from other national banks	7,870.11	Dividends unpaid	
Due from State banks and bankers	624.60	Individual deposits	123,876.58
Due from approved reserve agents	28,016.65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,825.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	91.60	U. S. bond account	
Specie	2,127.25		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	198,441.39	Total	198,441.39

First National Bank, Bay City.

J. M. MOORE, *President.*

No. 6062.

W. T. GOODE, *Cashier.*

Loans and discounts	\$91,510.14	Capital stock paid in	\$50,000.00
Overdrafts	3,262.06	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,666.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,148.44	Due to other national banks	254.28
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,050.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	993.99	Dividends unpaid	
Due from State banks and bankers	19,591.24	Individual deposits	133,814.54
Due from approved reserve agents	59,835.97	United States deposits	
Internal-revenue stamps	62.25	Deposits of U. S. disbursing officers	
Checks and other cash items	1,863.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.27	U. S. bond account	
Specie	5,981.25		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	200,734.89	Total	200,734.89

TEXAS.

First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,174,161.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,663.37	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	187,318.08
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,583.75	Due to other national banks.....	2,815.57
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	33,251.49	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	5,772.02	Due to approved reserve agents.....	4,237.26
Due from other national banks.....	164,408.31	Dividends unpaid.....	.....
Due from State banks and bankers.....	38,449.42	Individual deposits.....	1,464,651.71
Due from approved reserve agents.....	218,739.00	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	23,232.42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	11,423.02	Bills payable.....	.....
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,092.00	U. S. bond account.....	.....
Specie.....	49,589.75		
Legal-tender notes.....	59,087.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,949,022.62	Total.....	1,949,022.62

American National Bank, Beaumont.

B. R. NORVELL, *President.*

No. 5825.

CHAS. H. STROECK, *Cashier.*

Loans and discounts.....	\$723,337.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,505.43	Surplus fund.....	.....
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,388.30
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12,312.51	Due to other national banks.....	1,041.62
Stocks, securities, etc.....	4,713.70	Due to State banks and bankers.....	5,601.12
Bank'g house, furniture, and fixtures.....	4,041.03	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	5,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	68,257.51	Dividends unpaid.....	.....
Due from State banks and bankers.....	42,047.07	Individual deposits.....	949,737.10
Due from approved reserve agents.....	150,777.86	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	349.68	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5,257.92	Bills payable.....	.....
Bills of other national banks.....	3,680.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	340.29	U. S. bond account.....	.....
Specie.....	27,002.85		
Legal-tender notes.....	19,145.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,234,768.14	Total.....	1,234,768.14

Beaumont National Bank, Beaumont.

D. CALL, *President.*

No. 5201.

J. S. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$858,905.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,095.03	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	59,112.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,312.50	Due to other national banks.....	5,884.93
Stocks, securities, etc.....	773.75	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	3,226.04	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	34,419.66	Dividends unpaid.....	82.00
Due from State banks and bankers.....	29,068.49	Individual deposits.....	956,966.61
Due from approved reserve agents.....	66,638.18	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	32,862.71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,600.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	207.77	U. S. bond account.....	.....
Specie.....	59,986.13		
Legal-tender notes.....	17,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,159,545.96	Total.....	1,159,545.96

TEXAS.

Citizens' National Bank, Beaumont.

R. OLIVER, *President.*

No. 5841.

W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,465.28	Capital stock paid in	\$100,000.00
Overdrafts	25,919.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,598.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,671.88	Due to other national banks	6,514.43
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,875.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,876.88	Dividends unpaid	
Due from State banks and bankers	54,065.25	Individual deposits	486,441.66
Due from approved reserve agents	82,348.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	851.26	Notes and bills rediscounted	
Exchanges for clearing house	2,055.42	Bills payable	
Bills of other national banks	4,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.41	U. S. bond account	
Specie	19,597.10		
Legal-tender notes	4,140.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,000.00		
Total	641,554.73	Total	641,554.73

Gulf National Bank, Beaumont.

THOS. H. LANGHAM, *President.*

No. 6338.

A. L. WILLIAMS, *Cashier.*

Loans and discounts	\$59,273.36	Capital stock paid in	\$67,850.00
Overdrafts	50	Capital stock uncertified	23,900.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	723.05
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	1,968.75	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	3,972.29	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	24,324.48	Due to approved reserve agents	
Due from State banks and bankers	15,423.20	Dividends unpaid	
Due from approved reserve agents	163,852.33	Individual deposits	204,535.56
Internal-revenue stamps		United States deposits	
Checks and other cash items	688.70	Deposits of U. S. disbursing officers	
Exchanges for clearing house	10,000.00	Notes and bills rediscounted	
Bills of other national banks	1,465.00	Bills payable	
Fractional currency, nickels, cents	20.80	Liabilities other than those above stated	
Specie	5,679.20	U. S. bond account	
Legal-tender notes	2,090.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	5,000.00		
Total	322,008.61	Total	322,008.61

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Loans and discounts	\$181,084.53	Capital stock paid in	\$50,000.00
Overdrafts	3,310.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	48,942.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,073.91
Stocks, securities, etc.	13,000.00	Due to State banks and bankers	1,252.28
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,907.19	Dividends unpaid	
Due from State banks and bankers	2,553.63	Individual deposits	177,399.07
Due from approved reserve agents	75,322.10	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	474.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.30	U. S. bond account	
Specie	11,120.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	304,167.90	Total	304,167.90

TEXAS.

Commercial National Bank, Beeville.

JNO. W. FLOURNOY, *President.*

No. 4866.

WILHUGH WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,361.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,300.75	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,344.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,229.16
Stocks, securities, etc.....		Due to State banks and bankers.....	1,810.59
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	4,457.76	Dividends unpaid.....	
Due from State banks and bankers.....	6,310.79	Individual deposits.....	101,068.85
Due from approved reserve agents.....	11,221.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	195.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.05	U. S. bond account.....	
Specie.....	8,854.00		
Legal-tender notes.....	3,235.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	185,952.80	Total.....	185,952.80

First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

G. LANGHAMMER, *Cashier.*

Loans and discounts.....	\$79,415.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,752.28	Surplus fund.....	1,265.62
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	319.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,919.12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	500.00	Due to approved reserve agents.....	641.21
Due from other national banks.....	179.56	Dividends unpaid.....	
Due from State banks and bankers.....	3,255.69	Individual deposits.....	65,003.01
Due from approved reserve agents.....	6,594.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	521.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.45	U. S. bond account.....	
Specie.....	6,784.50		
Legal-tender notes.....	1,820.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	129,729.36	Total.....	129,729.36

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Loans and discounts.....	\$259,414.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,864.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,628.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,342.23
Stocks, securities, etc.....	75,492.58	Due to State banks and bankers.....	110.94
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	432.37
Due from other national banks.....	3,380.27	Dividends unpaid.....	88.00
Due from State banks and bankers.....	44.98	Individual deposits.....	233,461.25
Due from approved reserve agents.....	20,216.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.65	U. S. bond account.....	
Specie.....	12,400.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	417,063.16	Total.....	417,063.16

T E X A S .

First National Bank, Big Springs.

J. I. McDOWELL, *President.*

No. 4306.

E. O. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,637.12	Capital stock paid in	\$50,000.00
Overdrafts	11.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,747.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,959.66
Stocks, securities, etc.		Due to State banks and bankers	844.73
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,289.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	220,465.08
Due from approved reserve agents	37,851.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4.61	Notes and bills rediscounted	33,017.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	259.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.60	U. S. bond account	
Specie	1,323.75		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	360,534.14	Total	360,534.14

First National Bank, Blossom.

R. V. WOMACK, *President.*

No. 5733.

O. P. BLACK, *Cashier.*

Loans and discounts	\$33,549.92	Capital stock paid in	\$25,000.00
Overdrafts	19,438.15	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	461.47
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	359.37	Due to other national banks	1,030.58
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,473.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,314.11
Due from approved reserve agents	6,329.00	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,000.00	Notes and bills rediscounted	12,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.12	U. S. bond account	
Specie	6,545.00		
Legal-tender notes	380.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	2,000.00		
Total	80,559.16	Total	80,559.16

First National Bank, Blum.

D. E. WAGGONER, *President.*

No. 6069.

W. A. WELLS, *Cashier.*

Loans and discounts	\$42,100.85	Capital stock paid in	\$25,000.00
Overdrafts	1,240.97	Surplus fund	200.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	64.30
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	532.19	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	7,434.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,216.25	Dividends unpaid	240.00
Due from State banks and bankers		Individual deposits	25,247.96
Due from approved reserve agents	4,334.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	80.15	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.92	U. S. bond account	
Specie	400.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	67,252.26	Total	67,252.26

TEXAS.

First National Bank, Bonham.

A. B. SCARBOROUGH, *President.*

No. 3094.

D. W. SWEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$479,098.46	Capital stock paid in	\$200,000.00
Overdrafts	144,937.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,136.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,024.25
Stocks, securities, etc		Due to State banks and bankers	148.37
Bank's house, furniture, and fixtures	14,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	18,861.93	Dividends unpaid	45.00
Due from State banks and bankers	232.72	Individual deposits	331,853.50
Due from approved reserve agents	16,763.93	United States deposits	
Internal-revenue stamps	94.21	Deposits of U. S. disbursing officers	
Checks and other cash items	2,785.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	110,000.00
Bills of other national banks	7,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.75	U. S. bond account	
Specie	39,261.05		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	782,207.98	Total	782,207.98

Fannin County National Bank, Bonham.

W. W. RUSSELL, *President.*

No. 5146.

J. W. RUSSELL, *Cashier.*

Loans and discounts	\$408,078.20	Capital stock paid in	\$100,000.00
Overdrafts	78,222.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,200.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,828.09
Stocks, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	181.68
Due from other national banks	12,790.88	Dividends unpaid	
Due from State banks and bankers	708.22	Individual deposits	324,159.56
Due from approved reserve agents	3,949.08	United States deposits	
Internal-revenue stamps	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,518.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	90,000.00
Bills of other national banks	3,219.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	424.55	U. S. bond account	
Specie	32,708.35		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	589,369.88	Total	589,369.88

First National Bank, Bowie.

T. C. PHILLIPS, *President.*

No. 4265.

A. E. THOMAS, *Cashier.*

Loans and discounts	\$240,111.90	Capital stock paid in	\$50,000.00
Overdrafts	29,005.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	8,927.81
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	922.68
Stocks, securities, etc		Due to State banks and bankers	244.24
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	832.35
Due from other national banks	14,999.34	Dividends unpaid	30,000.00
Due from State banks and bankers		Individual deposits	207,830.39
Due from approved reserve agents	11,620.37	United States deposits	
Internal-revenue stamps	151.77	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	5,025.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.45	U. S. bond account	
Specie	7,290.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	331,282.47	Total	331,282.47

TEXAS.

City National Bank, Bowie.

C. H. BOEDEKER, *President.*

No. 4785.

Wm. A. AYRES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,406.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52,138.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,092.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	1,841.13
Stocks, securities, etc.....		Due to State banks and bankers.....	410.90
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,120.00	Due to approved reserve agents.....	
Due from other national banks.....	10,739.63	Dividends unpaid.....	7,500.00
Due from State banks and bankers.....	47.63	Individual deposits.....	148,673.05
Due from approved reserve agents.....	14,400.43	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	132.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.25	U. S. bond account.....	
Specie.....	4,482.00		
Legal-tender notes.....	8,099.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	311,517.19	Total.....	311,517.19

First National Bank, Brenham.

H. K. HARRISON, *President.*

No. 3015.

C. L. WILKINS, *Cashier.*

Loans and discounts.....	\$263,287.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	60,160.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,684.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,048.00	Due to other national banks.....	2,753.77
Stocks, securities, etc.....		Due to State banks and bankers.....	3,637.21
Bank's house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,271.84	Due to approved reserve agents.....	
Due from other national banks.....	7,722.07	Dividends unpaid.....	
Due from State banks and bankers.....	3,633.43	Individual deposits.....	256,256.49
Due from approved reserve agents.....	20,725.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.22	U. S. bond account.....	
Specie.....	38,912.00		
Legal-tender notes.....	18,257.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	483,831.86	Total.....	483,831.86

First National Bank, Brownsville.

WILLIAM KELLY, *President.*

No. 4577.

A. ASHHEIM, *Cashier.*

Loans and discounts.....	\$111,129.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,929.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,320.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	
Stocks, securities, etc.....	2,239.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,526.59	Dividends unpaid.....	
Due from State banks and bankers.....	975.74	Individual deposits.....	185.00
Due from approved reserve agents.....	33,650.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	993.49	Notes and bills rediscounted.....	111,265.94
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.75	U. S. bond account.....	
Specie.....	23,271.60		
Legal-tender notes.....	3,454.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	196,271.35	Total.....	196,271.35

TEXAS.

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.*

No. 4695.

MILLARD ROMINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,469.01	Capital stock paid in.....	\$60,000.00
Overdrafts.....	28,802.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	29,303.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,735.73
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,240.52	Dividends unpaid.....	
Due from State banks and bankers.....	3,875.99	Individual deposits.....	187,707.82
Due from approved reserve agents.....	24,477.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,301.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.00	U. S. bond account.....	
Specie.....	24,548.00		
Legal-tender notes.....	10,980.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	353,746.98	Total.....	353,746.98

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

L. L. McINNIS, *Cashier.*

Loans and discounts.....	\$262,928.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34,389.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,906.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,143.75	Due to other national banks.....	2,780.42
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	271.16
Bank's house, furniture, and fixtures.....	2,724.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,114.65	Due to approved reserve agents.....	
Due from other national banks.....	22,234.29	Dividends unpaid.....	
Due from State banks and bankers.....	6,539.41	Individual deposits.....	286,390.76
Due from approved reserve agents.....	53,692.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	160.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.68	U. S. bond account.....	
Specie.....	13,444.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	476,349.30	Total.....	476,349.30

City National Bank, Bryan.

ED HALL, *President.*

No. 4070.

A. W. WILKERSON, *Cashier.*

Loans and discounts.....	\$143,246.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36,300.52	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,339.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,585.64	Due to other national banks.....	275.81
Stocks, securities, etc.....	1,381.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,585.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	14,786.92	Due to approved reserve agents.....	
Due from other national banks.....	18,299.92	Dividends unpaid.....	
Due from State banks and bankers.....	2,869.26	Individual deposits.....	174,300.37
Due from approved reserve agents.....	20,062.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,003.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	2,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.60	U. S. bond account.....	
Specie.....	12,528.00		
Legal-tender notes.....	13,985.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	325,915.23	Total.....	323,915.23

T E X A S .

First National Bank, Calvert.

J. A. FOSTER, *President.*

No. 3742.

B. F. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,376.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	41,818.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,670.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	392.85
Stocks, securities, etc.....		Due to State banks and bankers.....	1,521.76
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,398.45	Dividends unpaid.....	6,000.00
Due from State banks and bankers.....	14,835.33	Individual deposits.....	135,883.00
Due from approved reserve agents.....	23,838.22	United States deposits.....	
Internal-revenue stamps.....	86.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	228.63	Notes and bills rediscounted.....	50,560.15
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	1,000.00
Fractional currency, nickels, cents.....	175.95	U. S. bond account.....	
Specie.....	8,329.20		
Legal-tender notes.....	3,530.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	345,027.81	Total.....	345,027.81

First National Bank, Cameron.

JNO. M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Loans and discounts.....	\$218,528.06	Capital stock paid in.....	\$75,000.00
Overdrafts.....	20,685.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	4,190.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,258.93
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,800.00	Due to approved reserve agents.....	3,607.98
Due from other national banks.....	5,975.05	Dividends unpaid.....	
Due from State banks and bankers.....	6,136.98	Individual deposits.....	103,773.61
Due from approved reserve agents.....	4,588.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,650.77	Notes and bills rediscounted.....	57,472.15
Exchanges for clearing house.....		Bills payable.....	17,500.00
Bills of other national banks.....	4,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	397.63	U. S. bond account.....	
Specie.....	16,201.00		
Legal-tender notes.....	2,040.00		
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	315,803.48	Total.....	315,803.48

Citizen's National Bank, Cameron.

H. F. SMITH, *President.*

No. 5484.

W. L. BAIRD, *Cashier.*

Loans and discounts.....	\$80,696.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36,044.07	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,824.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	690.21
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,771.37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	985.90
Due from other national banks.....	98.87	Dividends unpaid.....	
Due from State banks and bankers.....	271.06	Individual deposits.....	60,280.61
Due from approved reserve agents.....	1,906.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	73.90	Notes and bills rediscounted.....	18,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.00	U. S. bond account.....	
Specie.....	1,859.25		
Legal-tender notes.....	3,525.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	149,780.86	Total.....	149,780.86

TEXAS.

Stockmen's National Bank, Canyon.

L. T. LESTER, *President.*

No. 5238.

W. A. DONALDSON, *Cashier.*

Resources		Liabilities.	
Loans and discounts.....	\$192,036.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,472.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,448.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,059.15	Due to other national banks.....	14,827.99
Stocks, securities, etc.....		Due to State banks and bankers.....	3,544.48
Bank'g house, furniture, and fixtures	9,471.93	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,381.81	Dividends unpaid.....	
Due from State banks and bankers.....	172.39	Individual deposits.....	148,619.45
Due from approved reserve agents.....	38,995.34	United States deposits.....	
Internal-revenue stamps.....	42.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	365.70	Notes and bills rediscounted.....	4,787.20
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.55	U. S. bond account.....	
Specie.....	6,185.50		
Legal-tender notes.....	736.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	319,227.15	Total.....	319,227.15

First National Bank, Carthage.

TEMPLE D. SMITH, *President.*

No. 6197.

JOHN W. COOKE, *Cashier.*

Loans and discounts.....	\$65,928.10	Capital stock paid in.....	\$30,000.00
Overdrafts.....	14,046.49	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	639.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	698.43	Due to other national banks.....	89.18
Stocks, securities, etc.....		Due to State banks and bankers.....	63.02
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,796.29	Dividends unpaid.....	
Due from State banks and bankers.....	4,414.79	Individual deposits.....	85,676.93
Due from approved reserve agents.....	4,007.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	132.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.95	U. S. bond account.....	
Specie.....	12,663.80		
Legal-tender notes.....	90.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	123,968.47	Total.....	123,968.47

Merchants and Farmers' National Bank, Carthage.

THOS. E. BOREN, *President.*

No. 6152.

L. J. SMITH, *Cashier.*

Loans and discounts.....	\$9,413.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,708.28	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	162.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.15	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents.....	
Due from other national banks.....	3,430.13	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	7,989.18
Due from approved reserve agents.....	4,174.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	135.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.17	U. S. bond account.....	
Specie.....	5,510.00		
Legal-tender notes.....	3,237.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	39,381.67	Total.....	39,381.67

T E X A S .

First National Bank, Celeste.

M. K. HARRILL, *President.*

No. 5324.

H. S. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,690.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54,484.92	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,644.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,003.19	Due to other national banks.....	11,668.13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,714.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	50.53	Dividends unpaid.....	
Due from State banks and bankers.....	248.57	Individual deposits.....	74,644.84
Due from approved reserve agents.....	11,809.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	894.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	28.00
Fractional currency, nickels, cents.....	22.35	U. S. bond account.....	
Specie.....	1,247.50		
Legal-tender notes.....	4,320.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	197,985.56	Total.....	197,985.56

First National Bank, Celina.

J. E. MITCHELL, *President.*

No. 6046.

B. F. SMITH, *Cashier.*

Loans and discounts.....	\$29,167.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	21,832.51	Surplus fund.....	10.88
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	326.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	554.69	Due to other national banks.....	5,618.16
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,073.91	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	651.64	Dividends unpaid.....	
Due from State banks and bankers.....	104.86	Individual deposits.....	35,962.78
Due from approved reserve agents.....	1,662.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	40.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.90	U. S. bond account.....	
Specie.....	5,167.00		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	73,168.65	Total.....	73,168.65

First National Bank, Center.

JAS. T. POLLEY, *President.*

No. 5971.

J. W. SAUNDERS, *Cashier.*

Loans and discounts.....	\$60,843.46	Capital stock paid in.....	\$30,000.00
Overdrafts.....	6,657.87	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,348.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	1,193.56
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,554.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,609.56	Dividends unpaid.....	
Due from State banks and bankers.....	7.17	Individual deposits.....	56,147.55
Due from approved reserve agents.....	2,652.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	307.60	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	891.04
Fractional currency, nickels, cents.....	61.85	U. S. bond account.....	
Specie.....	6,937.75		
Legal-tender notes.....	7,893.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	132,580.20	Total.....	132,580.20

TEXAS.

First National Bank, Center Point.

H. M. BURNEY, *President.*

No. 6040.

G. P. MCCORKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,411.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	637.45	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	381.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	1,036.01
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,047.07	Dividends unpaid.....	
Due from State banks and bankers.....	3,868.82	Individual deposits.....	21,644.60
Due from approved reserve agents.....	617.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	308.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.80	U. S. bond account.....	
Specie.....	1,819.15		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,312.16	Total.....	64,312.16

Childress National Bank, Childress.

A. J. FIRES, *President.*

No. 6024.

R. E. DUNN, *Cashier.*

Loans and discounts.....	\$49,667.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,096.97	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,914.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609.35	Due to other national banks.....	2,538.61
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,152.40	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,961.47	Dividends unpaid.....	
Due from State banks and bankers.....	153.05	Individual deposits.....	63,543.26
Due from approved reserve agents.....	21,362.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	308.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.00	U. S. bond account.....	
Specie.....	5,282.80		
Legal-tender notes.....	2,490.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	100,496.81	Total.....	100,496.81

City National Bank, Childress.

R. L. ELLISON, *President.*

No. 5992.

S. P. BRITT, *Cashier.*

Loans and discounts.....	\$58,030.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....	882.48	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,927.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,025.61	Dividends unpaid.....	
Due from State banks and bankers.....	64.90	Individual deposits.....	76,339.84
Due from approved reserve agents.....	15,552.28	United States deposits.....	
Internal-revenue stamps.....	.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	583.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	38.17
Fractional currency, nickels, cents.....	87.10	U. S. bond account.....	
Specie.....	4,820.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	110,555.59	Total.....	110,555.59

T E X A S .

Citizens' National Bank, Cisco.

J. J. BUTTS, *President.*

No. 6115.

A. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,800.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,711.08	Surplus fund.....	325.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,903.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	476.56	Due to other national banks.....	2,421.40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,870.90	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,601.10
Due from other national banks.....	1,081.28	Dividends unpaid.....	
Due from State banks and bankers.....	40.91	Individual deposits.....	20,118.92
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	153.53	Notes and bills rediscounted.....	4,085.50
Exchanges for clearing house.....		Bills payable.....	13,500.00
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.99	U. S. bond account.....	
Specie.....	5,134.00		
Legal-tender notes.....	650.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	76,205.01	Total.....	76,205.01

First National Bank, Clarendon.

H. W. TAYLOR, *President.*

No. 5463.

W. H. PATRICK, *Cashier.*

Loans and discounts.....	\$124,934.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,487.72	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,114.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	781.25	Due to other national banks.....	1,270.02
Stocks, securities, etc.....	552.20	Due to State banks and bankers.....	487.37
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,767.37	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	148,039.77
Due from approved reserve agents.....	24,210.42	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	12.65
Fractional currency, nickels, cents.....	8.70	U. S. bond account.....	
Specie.....	15,081.25		
Legal-tender notes.....	1,751.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	235,924.16	Total.....	235,924.16

First National Bank, Clarksville.

J. L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Loans and discounts.....	\$179,533.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	78,356.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,226.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,967.47
Stocks, securities, etc.....		Due to State banks and bankers.....	293.09
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	2,077.71
Due from other national banks.....	3,517.71	Dividends unpaid.....	
Due from State banks and bankers.....	156.41	Individual deposits.....	121,784.05
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	472.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	2,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.00	U. S. bond account.....	
Specie.....	34,376.00		
Legal-tender notes.....	4,020.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	328,802.16	Total.....	328,802.16

TEXAS.

Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

A. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369,042.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65,466.35	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	53,000.00	Undivided profits, less current expenses and taxes paid.....	39,715.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562.50	Due to other national banks.....	30,526.60
Stocks, securities, etc.....	4,250.93	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,788.84	Dividends unpaid.....	
Due from State banks and bankers.....	130.38	Individual deposits.....	130,071.60
Due from approved reserve agents.....	25,075.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	606.07	Notes and bills rediscounted.....	175,913.69
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.20	U. S. bond account.....	
Specie.....	23,240.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	551,227.10	Total.....	551,227.10

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.*

No. 4386.

F. P. WEST, *Cashier.*

Loans and discounts.....	\$377,722.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	54,712.43	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,601.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,326.89
Stocks, securities, etc.....		Due to State banks and bankers.....	936.93
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,341.74	Due to approved reserve agents.....	1,181.55
Due from other national banks.....	39,157.72	Dividends unpaid.....	
Due from State banks and bankers.....	2,548.68	Individual deposits.....	423,228.67
Due from approved reserve agents.....	49,653.91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,296.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,884.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	396.50	U. S. bond account.....	
Specie.....	23,062.00		
Legal-tender notes.....	11,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	675,275.88	Total.....	675,275.88

National Bank, Cleburne.

W. F. RAMSEY, *President.*

No. 4035.

D. E. WAGONER, *Cashier.*

Loans and discounts.....	\$398,020.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....	71,174.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,138.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	96.74	Due to other national banks.....	1,341.17
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	683.10
Bank's house, furniture, and fixtures.....	13,625.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,735.25	Due to approved reserve agents.....	2,251.56
Due from other national banks.....	37,380.45	Dividends unpaid.....	372.00
Due from State banks and bankers.....	4,434.28	Individual deposits.....	400,010.09
Due from approved reserve agents.....	14,484.48	United States deposits.....	
Internal-revenue stamps.....	256.10	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,822.85	Notes and bills rediscounted.....	59,419.58
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.65	U. S. bond account.....	
Specie.....	27,214.00		
Legal-tender notes.....	6,222.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	669,216.09	Total.....	669,216.09

1354 REPORT OF THE COMPTROLLER OF THE CURRENCY

TEXAS.

First National Bank, Coleman.

L. E. COLLINS, *President.*

No. 3433.

J. H. BABINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,971.66	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,375.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	23,898.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,396.09
Stocks, securities, etc.....		Due to State banks and bankers.....	2,889.28
Bank's house, furniture, and fixtures.....	9,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	69.66	Dividends unpaid.....	
Due from State banks and bankers.....	359.50	Individual deposits.....	111,349.87
Due from approved reserve agents.....	24,226.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18.11	Notes and bills rediscounted.....	11,100.00
Exchanges for clearing house.....		Bills payable.....	19,500.00
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.24	U. S. bond account.....	
Specie.....	4,982.45		
Legal-tender notes.....	5,932.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....	795.00		
Total.....	290,884.03	Total.....	290,884.03

Coleman National Bank, Coleman.

W. N. CAMERON, *President.*

No. 4683.

Q. V. HENDERSON, *Cashier.*

Loans and discounts.....	\$194,047.94	Capital stock paid in.....	\$60,000.00
Overdrafts.....	21,660.98	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	15,359.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,337.69
Stocks, securities, etc.....		Due to State banks and bankers.....	1,975.00
Bank's house, furniture, and fixtures.....	7,300.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,570.00	Due to approved reserve agents.....	
Due from other national banks.....	2,387.81	Dividends unpaid.....	
Due from State banks and bankers.....	583.24	Individual deposits.....	83,153.78
Due from approved reserve agents.....	6,568.75	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	369.79	Notes and bills rediscounted.....	48,987.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.05	U. S. bond account.....	
Specie.....	5,128.50		
Legal-tender notes.....	1,060.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	257,813.06	Total.....	257,813.06

First National Bank, Collinsville.

J. W. DISHMAN, *President.*

No. 6300.

T. F. RODGERS, *Cashier.*

Loans and discounts.....	\$52,243.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13,528.52	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,901.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	1,764.19
Stocks, securities, etc.....		Due to State banks and bankers.....	375.14
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	111.35
Due from other national banks.....	2,119.21	Dividends unpaid.....	
Due from State banks and bankers.....	1,000.62	Individual deposits.....	50,239.60
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,112.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.40	U. S. bond account.....	
Specie.....	2,540.00		
Legal-tender notes.....	490.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	85,641.67	Total.....	85,641.67

TEXAS.

City National Bank, Colorado.

J. D. WULFJEN, *President.*

No. 5276.

J. E. HOOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,909.30	Capital stock paid in.....	\$60,000.00
Overdrafts.....	148.51	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,902.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,822.83
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,325.05	Dividends unpaid.....	
Due from State banks and bankers.....	644.15	Individual deposits.....	71,626.94
Due from approved reserve agents.....	6,278.73	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	54.77	Notes and bills rediscounted.....	17,541.60
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.65	U. S. bond account.....	
Specie.....	4,576.00		
Legal-tender notes.....	815.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	176,393.16	Total.....	176,393.16

Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.*

No. 2801.

H. B. SMOOT, *Cashier.*

Loans and discounts.....	\$314,894.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	120.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	57,159.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,593.95
Stocks, securities, etc.....		Due to State banks and bankers.....	381.45
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20,333.32	Dividends unpaid.....	
Due from State banks and bankers.....	513.47	Individual deposits.....	177,824.40
Due from approved reserve agents.....	34,647.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	313.90	Notes and bills rediscounted.....	33,750.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248.60	U. S. bond account.....	
Specie.....	6,409.00		
Legal-tender notes.....	8,600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	419,709.68	Total.....	419,709.68

First National Bank, Comanche.

WM. MARTIN, *President.*

No. 3561.

J. B. HERNDON, *Cashier.*

Loans and discounts.....	\$108,182.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,544.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,640.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	584.37	Due to other national banks.....	1,599.36
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	858.00	Due to approved reserve agents.....	
Due from other national banks.....	22,686.01	Dividends unpaid.....	
Due from State banks and bankers.....	1,049.08	Individual deposits.....	94,806.62
Due from approved reserve agents.....	7,318.78	United States deposits.....	
Internal-revenue stamps.....	143.38	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	112.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	345.80	U. S. bond account.....	
Specie.....	2,295.00		
Legal-tender notes.....	5,001.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	178,546.27	Total.....	178,546.27

TEXAS.

Comanche National Bank, Comanche.

J. B. CHILTON, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,525.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,953.91	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,294.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,394.16
Stocks, securities, etc.....	333.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,051.32	Dividends unpaid.....	
Due from State banks and bankers.....	8,213.78	Individual deposits.....	111,293.85
Due from approved reserve agents.....	11,144.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	46.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,740.00	Liabilities other than those above stated.....	91.16
Fractional currency, nickels, cents.....	20.52	U. S. bond account.....	
Specie.....	8,979.25		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	197,533.38	Total.....	197,533.38

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.*

No. 4021.

J. D. JERNIGIN, *Cashier.*

Loans and discounts.....	\$113,371.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,248.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,746.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578.13	Due to other national banks.....	572.59
Stocks, securities, etc.....		Due to State banks and bankers.....	454.69
Bank'g house, furniture, and fixtures.....	5,525.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,141.03	Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	55,508.70
Due from approved reserve agents.....	10,376.65	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	604.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	66.45
Fractional currency, nickels, cents.....	165.10	U. S. bond account.....	
Specie.....	9,224.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	195,858.76	Total.....	195,858.76

Planters and Merchants' National Bank, Commerce.

R. M. LIVELY, *President.*

No. 6224.

R. B. LONG, *Cashier.*

Loans and discounts.....	\$42,862.49	Capital stock paid in.....	\$46,400.00
Overdrafts.....	25,070.32	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	794.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,171.25	Due to other national banks.....	187.44
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,458.37	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,222.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	26,033.69
Due from approved reserve agents.....	7,244.83	United States deposits.....	
Internal-revenue stamps.....	20.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	362.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	1,570.00
Fractional currency, nickels, cents.....	138.20	U. S. bond account.....	
Specie.....	900.30		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	107,485.78	Total.....	107,485.78

TEXAS.

First National Bank, Conroe.

D. C. THARP, *President.*

No. 6394.

BANKS GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24, 878. 96	Capital stock paid in.....	\$12, 500. 00
Overdrafts.....	771. 71	Capital stock paid in not certified.....	2, 320. 00
U. S. bonds to secure circulation...	6, 250. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	267. 72
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	472. 65	State-bank notes outstanding.....	
Stocks, securities, etc.....	2, 334. 06	Due to other national banks.....	
Bank'g house, furniture, and fixtures	3, 140. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....	383. 01	Due to approved reserve agents.....	
Due from State banks and bankers.....	1, 786. 89	Dividends unpaid.....	
Due from approved reserve agents.....	2, 946. 89	Individual deposits.....	33, 074. 95
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	348. 10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house		Notes and bills rediscounted.....	
Bills of other national banks.....	975. 00	Bills payable.....	
Fractional currency, nickels, cents.....	15. 40	Liabilities other than those above stated.....	
Specie.....	1, 360. 00	U. S. bond account.....	
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	48, 162. 67	Total.....	48, 162. 67

First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Loans and discounts.....	\$179, 252. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	62, 604. 34	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 374. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 052. 14	Due to other national banks.....	3, 932. 59
Stocks, securities, etc.....	3, 250. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	1, 516. 91
Due from other national banks.....	1, 940. 13	Dividends unpaid.....	
Due from State banks and bankers.....	5, 107. 24	Individual deposits.....	118, 307. 43
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9. 75	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	45, 000. 00
Bills of other national banks.....	1, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90. 00	U. S. bond account.....	
Specie.....	10, 400. 00		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.....			
Total.....	301, 630. 95	Total.....	301, 630. 95

Delta National Bank, Cooper.

S. C. RATLIFF, *President.*

No. 5533.

JAMES A. SMITH, *Cashier.*

Loans and discounts.....	\$80, 847. 01	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	17, 297. 78	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 785. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250. 00	Due to other national banks.....	19, 282. 19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3, 214. 02	Dividends unpaid.....	
Due from State banks and bankers.....	1, 885. 25	Individual deposits.....	48, 119. 71
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	801. 00	Notes and bills rediscounted.....	
Exchanges for clearing house		Bills payable.....	25, 000. 00
Bills of other national banks.....	1, 525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55. 11	U. S. bond account.....	
Specie.....	4, 000. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....			
Total.....	131, 437. 67	Total.....	131, 437. 67

T E X A S .

Corpus Christi National Bank, Corpus Christi.

ROBERT J. KLEBERG, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,036.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,732.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,963.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,461.01
Stocks, securities, etc.....	5,297.92	Due to State banks and bankers.....	7,219.28
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,300.00	Due to approved reserve agents.....	
Due from other national banks.....	65,098.22	Dividends unpaid.....	
Due from State banks and bankers.....	11,585.43	Individual deposits.....	281,797.55
Due from approved reserve agents.....	185,973.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	872.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	415.21	U. S. bond account.....	
Specie.....	18,440.75		
Legal-tender notes.....	24.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	460,441.31	Total.....	460,441.31

First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Loans and discounts.....	\$420,787.78	Capital stock paid in.....	\$125,000.00
Overdrafts.....	214,370.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,131.48
U. S. bonds on hand.....		State-bank notes outstanding.....	31,250.00
Premiums on U. S. bonds.....	214.84	Due to other national banks.....	3,443.44
Stocks, securities, etc.....	31,400.00	Due to State banks and bankers.....	645.95
Bank'g house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,788.90	Dividends unpaid.....	
Due from State banks and bankers.....	55,247.99	Individual deposits.....	539,014.33
Due from approved reserve agents.....	34,304.42	United States deposits.....	
Internal-revenue stamps.....	181.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	122.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	349.69	U. S. bond account.....	
Specie.....	19,380.00		
Legal-tender notes.....	34,024.00		
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....			
Total.....	869,485.20	Total.....	869,485.20

City National Bank, Corsicana.

F. N. DRANE, *President.*

No. 3915.

S. M. KERR, *Cashier.*

Loans and discounts.....	\$243,192.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	27,474.36	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,210.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	773.63
Stocks, securities, etc.....	18,617.22	Due to State banks and bankers.....	8,248.32
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	425.02
Due from other national banks.....	2,219.42	Dividends unpaid.....	40.50
Due from State banks and bankers.....	4,787.13	Individual deposits.....	123,200.89
Due from approved reserve agents.....	13,267.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	185.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	656.00	U. S. bond account.....	
Specie.....	10,227.00		
Legal-tender notes.....	6,141.00		
Redemption fund with Treas. U. S.....	1,150.00		
Due from Treasurer U. S.....			
Total.....	384,398.44	Total.....	384,398.44

TEXAS.

Corsicana National Bank, Corsicana.

C. W. JESTER, *President.*

No. 3645.

S. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,431.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	215,417.81	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	59,985.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	812.50	Due to other national banks.....	24,131.04
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	19,734.55
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7,503.44	Due to approved reserve agents.....	7,029.71
Due from other national banks.....	4,437.31	Dividends unpaid.....	
Due from State banks and bankers.....	18,764.88	Individual deposits.....	399,592.83
Due from approved reserve agents.....	97,709.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,451.64	Notes and bills rediscounted.....	40,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,037.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	650.15	U. S. bond account.....	
Specie.....	10,507.50		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	750,473.39	Total.....	750,473.39

First National Bank, Crandall.

M. SPELLMAN, *President.*

No. 5824.

W. D. MORROW, *Cashier.*

Loans and discounts.....	\$45,819.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,662.01	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,352.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	1,007.21
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,680.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	21,486.62
Due from approved reserve agents.....	6,522.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	43.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	22,500.00
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.38	U. S. bond account.....	
Specie.....	1,500.15		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	78,845.84	Total.....	78,845.84

Citizens' National Bank, Crandall.

J. K. BROOKS, *President.*

No. 5938.

GEO. N. GIBBS, *Cashier.*

Loans and discounts.....	\$43,043.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,504.05	Surplus fund.....	
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,481.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,412.50	Due to other national banks.....	502.08
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,707.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	20,885.80
Due from approved reserve agents.....	3,624.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	126.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.30	U. S. bond account.....	
Specie.....	7,628.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	81,119.16	Total.....	81,119.16

1360 REPORT OF THE COMPTROLLER OF THE CURRENCY.

T E X A S .

First National Bank, Crockett.

J. C. WOOTTERS, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216, 172. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	37, 085. 89	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 162. 5
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	283. 61
Stocks, securities, etc.....	1, 250. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 229. 02	Dividends unpaid.....	
Due from State banks and bankers.....	3, 490. 10	Individual deposits.....	229, 364. 07
Due from approved reserve agents.....	33, 962. 17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 254. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	742. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	770. 75	U. S. bond account.....	
Specie.....	11, 453. 00		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	371, 809. 83	Total.....	371, 809. 83

Farmers and Merchants' National Bank, Crockett.

B. F. CHAMBERLAIN, *President.*

No. 5953.

ARCH BAKER, *Cashier.*

Loans and discounts.....	\$93, 690. 83	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15, 565. 91	Surplus fund.....	3, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 576. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 015. 63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 678. 23	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	3, 582. 33
Due from other national banks.....	814. 38	Dividends unpaid.....	
Due from State banks and bankers.....	1, 967. 35	Individual deposits.....	50, 550. 12
Due from approved reserve agents.....	7, 280. 03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	874. 00	Notes and bills rediscounted.....	24, 910. 82
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30. 42	U. S. bond account.....	
Specie.....	5, 778. 00		
Legal-tender notes.....	3, 600. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	146, 719. 78	Total.....	146, 719. 78

First National Bank, Crowell.

JNO. S. HAGLER, *President.*

No. 6402.

J. P. HAGLER, *Cashier.*

Loans and discounts.....	\$2, 057. 50	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 080. 65	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	468. 75	Due to other national banks.....	
Stocks, securities, etc.....	12. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 275. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12, 957. 56	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	6, 986. 93
Due from approved reserve agents.....	1, 758. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 924. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97. 20	U. S. bond account.....	
Specie.....	1, 395. 20		
Legal-tender notes.....	710. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	31, 986. 93	Total.....	31, 986. 93

TEXAS.

First National Bank, Cuero.

ALEX. HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,841.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,238.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	17,709.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	5,317.06
Stocks, securities, etc.....	6,955.85	Due to State banks and bankers.....	2,207.89
Bank's house, furniture, and fixtures	12,073.76	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	182.80	Due to approved reserve agents.....	
Due from other national banks.....	8,559.48	Dividends unpaid.....	30.00
Due from State banks and bankers.....	8,840.48	Individual deposits.....	149,552.09
Due from approved reserve agents.....	40,119.59	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.81	U. S. bond account.....	
Specie.....	10,967.75		
Legal-tender notes.....	6,897.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	264,816.21	Total.....	264,816.21

First National Bank, Cumby.

J. A. BREWER, *President.*

No. 5719.

C. M. PATTON, *Cashier.*

Loans and discounts.....	\$85,266.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,517.99	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,629.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	625.00	Due to other national banks.....	497.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,145.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	6,525.60	Due to approved reserve agents.....	2,362.43
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,525.60	Individual deposits.....	45,486.97
Due from approved reserve agents.....	952.45	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	842.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.60	U. S. bond account.....	
Specie.....	2,392.70		
Legal-tender notes.....	3,545.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	136,975.91	Total.....	136,975.91

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. BRADFIELD, *Cashier.*

Loans and discounts.....	\$103,293.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,100.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,825.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	797.60
Stocks, securities, etc.....	2,512.61	Due to State banks and bankers.....	13.43
Bank's house, furniture, and fixtures	4,335.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	26,033.59	Dividends unpaid.....	
Due from State banks and bankers.....	98.90	Individual deposits.....	53,364.24
Due from approved reserve agents.....	8,535.24	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	3,143.75		
Legal-tender notes.....	4,237.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	175,500.42	Total.....	175,500.42

1362 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

American National Bank, Dallas.

J. B. WILSON, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$913,963.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	228,840.11	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,357.47
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	118,589.06
Stocks, securities, etc.....	3,161.42	Due to State banks and bankers.....	5,360.79
Bank'g house, furniture, and fixtures.....	62,499.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	18,208.24	Due to approved reserve agents.....	
Due from other national banks.....	343,852.87	Dividends unpaid.....	
Due from State banks and bankers.....	8,740.45	Individual deposits.....	1,452,924.18
Due from approved reserve agents.....	218,589.49	Certified checks.....	16,000.00
Internal-revenue stamps.....		United States deposits.....	162,000.98
Checks and other cash items.....	19,652.58	Deposits of U. S. disbursing officers.....	37,299.66
Exchanges for clearing house.....	35,875.56	Notes and bills rediscounted.....	
Bills of other national banks.....	20,540.00	Bills payable.....	
Fractional currency, nickels, cents.....	4,295.70	Liabilities other than those above stated.....	
Specie.....	109,713.25	U. S. bond account.....	
Legal-tender notes.....	104,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,344,532.14	Total.....	2,344,532.14

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

C. R. BUDDY, *Cashier.*

Loans and discounts.....	\$1,433,593.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	56,562.16	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	62,841.70
U. S. bonds to secure deposits.....	225,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	528,096.55
Stocks, securities, etc.....		Due to State banks and bankers.....	70,178.59
Bank'g house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	213,589.29	Dividends unpaid.....	6.00
Due from State banks and bankers.....	156,710.89	Individual deposits.....	1,211,308.28
Due from approved reserve agents.....	147,056.03	Certified checks.....	447.25
Internal-revenue stamps.....		United States deposits.....	222,922.24
Checks and other cash items.....	15,336.70	Deposits of U. S. disbursing officers.....	1,370.26
Exchanges for clearing house.....	19,188.51	Notes and bills rediscounted.....	
Bills of other national banks.....	11,919.00	Bills payable.....	
Fractional currency, nickels, cents.....	211.85	Liabilities other than those above stated.....	
Specie.....	52,688.00	U. S. bond account.....	
Legal-tender notes.....	145,315.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,747,170.87	Total.....	2,747,170.87

National Bank of Commerce, Dallas.

J. B. ADOUE, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Loans and discounts.....	\$519,698.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	55,182.03	Surplus fund.....	11,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	35,073.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,017.07
Stocks, securities, etc.....		Due to State banks and bankers.....	14,920.14
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	47,746.65	Dividends unpaid.....	5.00
Due from State banks and bankers.....	9,840.55	Individual deposits.....	524,125.41
Due from approved reserve agents.....	82,945.09	Certified checks.....	12,321.99
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,506.16	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	7,576.48	Notes and bills rediscounted.....	
Bills of other national banks.....	6,530.00	Bills payable.....	
Fractional currency, nickels, cents.....	907.20	Liabilities other than those above stated.....	2,126.49
Specie.....	3,201.90	U. S. bond account.....	
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.....	1,475.00		
Due from Treasurer U. S.....			
Total.....	819,090.05	Total.....	819,090.05

TEXAS.

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.*

No. 3623.

A. V. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,139,612.81	Capital stock paid in.....	\$500,000.00
Overdrafts.....	35,546.71	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	90,834.92
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	29,000.00	Due to other national banks.....	694,755.53
Stocks, securities, etc.....	13,800.00	Due to State banks and bankers.....	235,891.12
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	70,172.95	Due to approved reserve agents.....	.....
Due from other national banks.....	584,654.99	Dividends unpaid.....	.....
Due from State banks and bankers.....	54,861.07	Individual deposits.....	2,719,001.90
Due from approved reserve agents.....	374,245.33	Certified checks.....	3,403.20
Internal-revenue stamps.....	946.70	United States deposits.....	200,000.00
Checks and other cash items.....	9,469.88	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	31,288.36	Notes and bills rediscounted.....	.....
Bills of other national banks.....	23,085.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,649.42	Liabilities other than those above stated.....	.....
Specie.....	242,053.45	U. S. bond account.....	.....
Legal-tender notes.....	110,500.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	5,243,886.67	Total.....	5,243,886.67

First National Bank, Decatur.

W. T. WAGGONER, *President.*

No. 2940.

T. B. YARBROUGH, *Cashier.*

Loans and discounts.....	\$191,460.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	95,625.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,493.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,044.62	Due to other national banks.....	887.81
Stocks, securities, etc.....	4,125.91	Due to State banks and bankers.....	252.54
Bank'g house, furniture, and fixtures.....	6,187.50	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	150.00	Due to approved reserve agents.....	.....
Due from other national banks.....	7,921.97	Dividends unpaid.....	.....
Due from State banks and bankers.....	118.61	Individual deposits.....	250,857.06
Due from approved reserve agents.....	29,750.61	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,084.38	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	218.77	U. S. bond account.....	.....
Specie.....	19,302.85		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	418,490.83	Total.....	418,490.83

City National Bank, Decatur.

S. A. LILLARD, *President.*

No. 5665.

E. L. LILLARD, *Cashier.*

Loans and discounts.....	\$109,549.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,318.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,180.25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	781.25	Due to other national banks.....	10,000.00
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	290.42
Bank'g house, furniture, and fixtures.....	1,190.85	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,906.11	Dividends unpaid.....	.....
Due from State banks and bankers.....	191.00	Individual deposits.....	35,282.56
Due from approved reserve agents.....	9,333.54	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	144.00	Notes and bills rediscounted.....	24,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	154.00	U. S. bond account.....	.....
Specie.....	7,260.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	162,253.23	Total.....	162,253.23

1364 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, De Leon.

W. H. EDDLEMAN, *President.*

No. 5660.

B. J. PITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,749.12	Capital stock paid in	\$25,000.00
Overdrafts	675.10	Surplus fund	500.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,944.89
U. S. bonds on hand		National-bank notes outstanding ..	6,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	6,599.02
Bank'g house, furniture, and fixtures	5,074.75	Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks		ings banks	
Due from State banks and bankers ..	15,471.72	Due to approved reserve agents ..	264.51
Due from approved reserve agents ..		Dividends unpaid	
Internal-revenue stamps		Individual deposits	43,774.67
Checks and other cash items	41.40	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents.	24.75	Bills payable	5,000.00
Specie	5,733.75	Liabilities other than those above	
Legal-tender notes	2,000.00	stated	
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	93,333.09	Total	93,333.09

First National Bank, Del Rio.

M. L. OPPENHEIMER, *President.*

No. 5294.

JOS. ROSENFELD, *Cashier.*

Loans and discounts	\$89,248.88	Capital stock paid in	\$50,000.00
Overdrafts	3,272.19	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,641.81
U. S. bonds on hand		National-bank notes outstanding ..	15,000.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc.	5,136.04	Due to other national banks	77.39
Bank'g house, furniture, and fixtures	761.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	1,520.49	ings banks	
Due from State banks and bankers ..	4,516.77	Due to approved reserve agents ..	
Due from approved reserve agents ..	9,927.63	Dividends unpaid	
Internal-revenue stamps		Individual deposits	72,679.55
Checks and other cash items	204.08	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	185.17	Bills payable	
Specie	6,982.50	Liabilities other than those above	
Legal-tender notes	3,794.00	stated	
Redemption fund with Treas. U. S.	750.00	U. S. bond account	
Due from Treasurer U. S.			
Total	142,398.75	Total	142,398.75

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

R. S. LEGATE, *Cashier.*

Loans and discounts	\$508,224.19	Capital stock paid in	\$100,000.00
Overdrafts	19,180.17	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	23,690.81
U. S. bonds on hand		National-bank notes outstanding ..	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	28,428.10	Due to other national banks	10,389.21
Bank'g house, furniture, and fixtures	18,000.00	Due to State banks and bankers ..	200.00
Other real estate and mortg's owned	12,800.00	Due to trust companies and sav-	
Due from other national banks	12,453.18	ings banks	30,719.48
Due from State banks and bankers ..	22,942.94	Due to approved reserve agents ..	
Due from approved reserve agents ..	29,621.71	Dividends unpaid	155.00
Internal-revenue stamps	181.28	Individual deposits	493,807.12
Checks and other cash items	3,536.50	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	3,580.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	64.00	Bills payable	50,000.00
Specie	32,449.55	Liabilities other than those above	
Legal-tender notes	45,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	788,961.62	Total	788,961.62

TEXAS.

State National Bank, Denison.

G. L. BLACKFORD, *President.*

No. 3058.

W. G. MEGINNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,037.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	86,360.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	25,521.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,848.12
Stocks, securities, etc.....	33,498.92	Due to State banks and bankers.....	9,722.14
Bank'g house, furniture, and fixtures.....	22,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	31,467.30	Due to approved reserve agents.....	9,956.47
Due from other national banks.....	127,773.83	Dividends unpaid.....	18.00
Due from State banks and bankers.....	3,665.81	Individual deposits.....	699,118.64
Due from approved reserve agents.....	37,541.31	United States deposits.....	
Internal-revenue stamps.....	59.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,704.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,639.95	U. S. bond account.....	
Specie.....	34,495.00		
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	925,864.89	Total.....	925,864.89

First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts.....	\$181,002.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,342.28	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,312.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	366.43
Bank'g house, furniture, and fixtures.....	8,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	10,206.11	Dividends unpaid.....	
Due from State banks and bankers.....	1,603.86	Individual deposits.....	169,597.50
Due from approved reserve agents.....	5,258.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.07	U. S. bond account.....	
Specie.....	20,586.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2.50		
Total.....	259,776.22	Total.....	259,776.22

Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Loans and discounts.....	\$211,051.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,822.89	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,105.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.00	Due to other national banks.....	2,327.22
Stocks, securities, etc.....	250.00	Due to State banks and bankers.....	78.17
Bank'g house, furniture, and fixtures.....	9,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,260.30	Due to approved reserve agents.....	1,206.83
Due from other national banks.....	2,049.86	Dividends unpaid.....	100.00
Due from State banks and bankers.....	63.91	Individual deposits.....	169,118.35
Due from approved reserve agents.....	9,917.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	74.29	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.90	U. S. bond account.....	
Specie.....	11,932.00		
Legal-tender notes.....	900.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	278,936.51	Total.....	278,936.51

1366 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,480.38	Capital stock paid in.....	\$60,000.00
Overdrafts.....	25,092.47	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	711.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	1,154.22
Stocks, securities, etc.....	10,676.25	Due to State banks and bankers.....	1,584.31
Bank g'house, furniture, and fixtures	18,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	18,500.00	ings banks.....	
Due from other national banks.....	311.31	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,145.24	Dividends unpaid.....	72.00
Due from approved reserve agents.....	13,021.98	Individual deposits.....	216,851.53
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	890.43	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	56,111.13
Bills of other national banks.....	235.00	Bills payable.....	
Fractional currency, nickels, cents.....	53.95	Liabilities other than those above stated.....	
Specie.....	8,125.20	U. S. bond account.....	
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	2.50		
Total.....	354,484.71	Total.....	354,484.71

First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

T. P. GUEST, *Cashier.*

Loans and discounts.....	\$161,327.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46,034.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,229.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,632.83
Stocks, securities, etc.....		Due to State banks and bankers.....	58.93
Bank g'house, furniture, and fixtures	4,871.25	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	7.11	Due to approved reserve agents.....	69.62
Due from State banks and bankers.....	57.78	Dividends unpaid.....	
Due from approved reserve agents.....	19,730.49	Individual deposits.....	56,746.21
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	60.25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	700.00	Bills payable.....	95,000.00
Fractional currency, nickels, cents.....	121.00	Liabilities other than those above stated.....	
Specie.....	6,002.00	U. S. bond account.....	
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	254,236.98	Total.....	254,236.98

First National Bank, Dodd City.

S. D. MCGEE, *President.*

No. 5728.

A. W. WILSON, *Cashier.*

Loans and discounts.....	\$30,268.42	Capital stock paid in.....	\$30,000.00
Overdrafts.....	30,273.21	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,502.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	504.36
Stocks, securities, etc.....	5,200.00	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	5,782.79	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	1,816.89	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,526.48	Individual deposits.....	17,673.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,625.00	Bills payable.....	33,000.00
Fractional currency, nickels, cents.....	16.95	Liabilities other than those above stated.....	
Specie.....	6,080.00	U. S. bond account.....	
Legal-tender notes.....	490.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	94,179.74	Total.....	94,179.74

TEXAS.

Citizens' National Bank, Dublin.

F. M. BROWNE, *President.*

No. 5836.

E. B. HILBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,297.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,957.42	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,593.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	10,291.28
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	155.43
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	311.99	Individual deposits.....	30,092.18
Due from approved reserve agents.....	1,006.10	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,596.74	Notes and bills rediscounted.....	28,115.02
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	261.51
Fractional currency, nickels, cents.....	122.15	U. S. bond account.....	
Specie.....	3,346.90		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	137,008.52	Total.....	137,008.52

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.*

No. 4865.

J. N. G. HARRIS, *Cashier.*

Loans and discounts.....	\$177,129.31	Capital stock paid in.....	\$55,000.00
Overdrafts.....	40,492.57	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	13,750.00	Undivided profits, less current expenses and taxes paid.....	45,106.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	732.95	Due to other national banks.....	11,510.26
Stocks, securities, etc.....		Due to State banks and bankers.....	486.32
Bank'g house, furniture, and fixtures.....	6,172.55	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	1,432.96
Due from other national banks.....	1,806.49	Dividends unpaid.....	
Due from State banks and bankers.....	129.67	Individual deposits.....	120,107.68
Due from approved reserve agents.....	12,798.23	United States deposits.....	
Internal-revenue stamps.....	9.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	478.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	930.00	Liabilities other than those above stated.....	101.85
Fractional currency, nickels, cents.....	164.00	U. S. bond account.....	
Specie.....	439.90		
Legal-tender notes.....	17,775.00		
Redemption fund with Treas. U. S.....	687.50		
Due from Treasurer U. S.....			
Total.....	273,495.64	Total.....	273,495.64

First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

E. H. SCHMIDT, *Cashier.*

Loans and discounts.....	\$331,263.41	Capital stock paid in.....	\$140,000.00
Overdrafts.....	32,578.04	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,775.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,270.31	Due to other national banks.....	1,469.02
Stocks, securities, etc.....	4,738.83	Due to State banks and bankers.....	4,361.05
Bank'g house, furniture, and fixtures.....	2,293.37	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	2,152.60	Due to approved reserve agents.....	7.63
Due from other national banks.....	4,695.33	Dividends unpaid.....	240.00
Due from State banks and bankers.....	14,631.96	Individual deposits.....	272,098.38
Due from approved reserve agents.....	21,304.11	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	297.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.40	U. S. bond account.....	
Specie.....	30,382.00		
Legal-tender notes.....	1,330.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	502,951.57	Total.....	502,951.57

1368 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Border National Bank, Eagle Pass.

W. A. BONNET, *President.*

No. 5181.

S. P. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,989.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,065.66	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,740.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,016.43
Stocks, securities, etc.....		Due to State banks and bankers.....	6,280.70
Bank's house, furniture, and fixtures.....	850.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	7,850.54	Dividends unpaid.....	144.00
Due from State banks and bankers.....	4,361.89	Individual deposits.....	88,755.24
Due from approved reserve agents.....	1,442.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	146.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.39	U. S. bond account.....	
Specie.....	3,790.00		
Legal-tender notes.....	5,165.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	220,936.73	Total.....	220,936.73

First National Bank, El Campo.

T. J. POOLE, *President.*

No. 6112.

E. H. KOCH, *Cashier.*

Loans and discounts.....	\$70,554.53	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,262.25	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,681.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	646.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1,201.54	Individual deposits.....	88,178.78
Due from approved reserve agents.....	33,782.32	United States deposits.....	
Internal-revenue stamps.....	5.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	787.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.20	U. S. bond account.....	
Specie.....	7,399.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	128,360.43	Total.....	128,360.43

First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.*

No. 2532.

J. F. WILLIAMS, *Cashier.*

Loans and discounts.....	\$907,386.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	31,537.66	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	28,315.88
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	137,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	195,293.54
Stocks, securities, etc.....	8,596.86	Due to State banks and bankers.....	61,524.95
Bank's house, furniture, and fixtures.....	34,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,800.00	Due to approved reserve agents.....	
Due from other national banks.....	22,455.32	Dividends unpaid.....	
Due from State banks and bankers.....	66,756.52	Individual deposits.....	1,295,898.20
Due from approved reserve agents.....	430,380.63	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,607.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	43,825.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	547.89	U. S. bond account.....	
Specie.....	118,364.00		
Legal-tender notes.....	17,400.00		
Redemption fund with Treas. U. S.....	6,875.00		
Due from Treasurer U. S.....			
Total.....	2,018,532.57	Total.....	2,018,532.57

TEXAS.

Lowdon National Bank, El Paso.

H. L. NEWMAN, *President.*

No. 5239.

T. M. WINGO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394, 219. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17, 675. 35	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 367. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49, 185. 18
Stocks, securities, etc.....	7, 364. 65	Due to State banks and bankers.....	53, 648. 35
Bank'g house, furniture, and fixtures.....	6, 282. 08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4, 724. 91	Dividends unpaid.....	
Due from State banks and bankers.....	31, 332. 08	Individual deposits.....	344, 422. 66
Due from approved reserve agents.....	73, 004. 74	United States deposits.....	
Internal-revenue stamps.....	202. 25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	712. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9, 355. 55	Bills payable.....	35, 000. 00
Bills of other national banks.....	44, 333. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	513. 12	U. S. bond account.....	
Specie.....	34, 655. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	650, 624. 04	Total.....	650, 624. 04

State National Bank, El Paso.

C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts.....	\$656, 126. 74	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	43, 594. 00	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	14, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 721. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45, 707. 28
Stocks, securities, etc.....	10, 817. 96	Due to State banks and bankers.....	29, 850. 62
Bank'g house, furniture, and fixtures.....	25, 500. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 785. 00	Due to approved reserve agents.....	
Due from other national banks.....	26, 652. 05	Dividends unpaid.....	
Due from State banks and bankers.....	52, 168. 46	Individual deposits.....	1, 073, 623. 55
Due from approved reserve agents.....	135, 186. 06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	29, 752. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	82, 370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 324. 00	U. S. bond account.....	
Specie.....	175, 926. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	700. 00		
Due from Treasurer U. S.....			
Total.....	1, 266, 902. 93	Total.....	1, 266, 902. 93

First National Bank, Enloe.

J. T. CONWAY, *President.*

No. 6271.

W. R. ALLEN, *Cashier.*

Loans and discounts.....	\$12, 711. 36	Capital stock paid in.....	\$20, 000. 00
Overdrafts.....	15, 608. 12	Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	53. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	578. 13	Due to other national banks.....	574. 55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 888. 49	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 257. 83	Dividends unpaid.....	
Due from State banks and bankers.....	1, 677. 65	Individual deposits.....	6, 998. 97
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	45. 00	Liabilities other than those above stated.....	170. 00
Fractional currency, nickels, cents.....	4. 92	U. S. bond account.....	
Specie.....	713. 50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	44, 047. 50	Total.....	44, 047. 50

TEXAS.

Ennis National Bank, Ennis.

MARK LATIMER, *President.*

No. 2939.

A. H. DUNKERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,984.58	Capital stock paid in	\$100,000.00
Overdrafts	34,620.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,097.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	1,992.66
Stocks, securities, etc.		Due to State banks and bankers	365.00
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	1,145.51
Other real estate and mortg's owned	869.07	Due to approved reserve agents	
Due from other national banks	50,830.81	Dividends unpaid	
Due from State banks and bankers	7,198.38	Individual deposits	266,276.20
Due from approved reserve agents	54,573.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	58.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,381.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	993.42	U. S. bond account	
Specie	17,542.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	513.00		
Due from Treasurer U. S.			
Total	432,876.91	Total	432,876.91

People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

J. A. PACE, *Cashier.*

Loans and discounts	\$129,422.98	Capital stock paid in	\$50,000.00
Overdrafts	43,874.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,895.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	66.00	Due to other national banks	2,493.82
Stocks, securities, etc.		Due to State banks and bankers	228.99
Bank'g house, furniture, and fixtures	8,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	762.00	Due to approved reserve agents	607.52
Due from other national banks	1,122.47	Dividends unpaid	
Due from State banks and bankers	503.75	Individual deposits	78,102.60
Due from approved reserve agents	2,702.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	35.47	Notes and bills rediscounted	47,662.14
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.63	U. S. bond account	
Specie	2,000.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	209,490.99	Total	209,490.99

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

L. E. BUMPASS, *Cashier.*

Loans and discounts	\$174,757.70	Capital stock paid in	\$50,000.00
Overdrafts	91,612.04	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,627.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,785.49
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,031.54	Due to trust companies and savings banks	
Other real estate and mortg's owned	126.20	Due to approved reserve agents	3.80
Due from other national banks	7,059.29	Dividends unpaid	
Due from State banks and bankers	15,329.87	Individual deposits	125,597.54
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	95.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	85,000.00
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	371.50	U. S. bond account	
Specie	14,205.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	328,514.58	Total	328,514.58

TEXAS.

Farmers and Merchants' National Bank, Farmersville.

SAM R. HAMILTON, *President.*

No. 6011.

W. M. WINDOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,922.69	Capital stock paid in.....	\$65,000.00
Overdrafts.....	16,741.19	Surplus fund.....	
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	3,459.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,466.41	Due to other national banks.....	1,281.10
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,402.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	57.05
Due from other national banks.....	7,681.10	Dividends unpaid.....	
Due from State banks and bankers.....	6,742.30	Individual deposits.....	64,356.74
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,228.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	1,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.85	U. S. bond account.....	
Specie.....	11,226.25		
Legal-tender notes.....	450.00		
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	190,404.45	Total.....	190,404.45

Ferris National Bank, Ferris.

T. G. COLE, *President.*

No. 6376.

J. C. MALLOY, *Cashier.*

Loans and discounts.....	\$3,664.60	Capital stock paid in.....	\$12,500.00
Overdrafts.....	1,542.17	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	182.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	460.94	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	154.95	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,699.81	Dividends unpaid.....	
Due from State banks and bankers.....	742.59	Individual deposits.....	38,981.40
Due from approved reserve agents.....	25,891.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.15	U. S. bond account.....	
Specie.....	1,487.75		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	51,664.24	Total.....	51,664.24

First National Bank, Flatonia.

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts.....	\$80,569.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,147.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,379.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	64.66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,000.00	Due to approved reserve agents.....	
Due from other national banks.....	16,327.40	Dividends unpaid.....	
Due from State banks and bankers.....	829.15	Individual deposits.....	53,675.19
Due from approved reserve agents.....	893.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	5,500.00
Exchanges for clearing house.....		Bills payable.....	9,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	573.27	U. S. bond account.....	
Specie.....	4,680.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	100.00		
Due from Treasurer U. S.....			
Total.....	152,119.75	Total.....	152,119.75

1372 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Floresville.

JNO. GRIFFITH, *President.*

No. 6320.

J. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$25,516.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,203.46	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	611.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	156.43
Stocks, securities, etc.....		Due to State banks and bankers.....	267.00
Bank'g house, furniture, and fixtures.....	8,740.33	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,963.76	Dividends unpaid.....	
Due from State banks and bankers.....	170.87	Individual deposits.....	43,907.55
Due from approved reserve agents.....	8,227.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,060.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.47	U. S. bond account.....	
Specie.....	2,784.85		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	107,442.82	Total.....	107,442.82

City National Bank, Forney.

D. G. MCKELLAR, *President.*

No. 6078.

J. T. RHEA, *Cashier.*

Loans and discounts.....	\$43,434.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8.78	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,425.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,627.64	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,583.92	Dividends unpaid.....	
Due from State banks and bankers.....	6,612.19	Individual deposits.....	55,131.42
Due from approved reserve agents.....	9,165.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	76.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.50	U. S. bond account.....	
Specie.....	10,317.85		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	87,866.78	Total.....	87,866.78

National Bank, Forney.

TOM LAYDEN, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Loans and discounts.....	\$145,306.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,918.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,341.36	Dividends unpaid.....	
Due from State banks and bankers.....	8,478.32	Individual deposits.....	63,538.16
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	658.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.60	U. S. bond account.....	
Specie.....	4,254.50		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	5.00		
Total.....	224,457.14	Total.....	224,457.14

TEXAS.

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,054,491.72	Capital stock paid in.....	\$300,000.00
Overdrafts.....	66,734.28	Surplus fund.....	150,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	98,350.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	327,236.82
Stocks, securities, etc.....	13,500.00	Due to State banks and bankers.....	68,566.47
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned	100.00	Due to approved reserve agents.....	3,953.00
Due from other national banks.....	158,365.84	Dividends unpaid.....	.....
Due from State banks and bankers.....	8,085.05	Individual deposits.....	783,649.04
Due from approved reserve agents.....	247,889.03	United States deposits.....	.....
Internal-revenue stamps.....	565.20	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4,112.22	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	12,617.22	Bills payable.....	.....
Bills of other national banks.....	25,096.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3.53	U. S. bond account.....	.....
Specie.....	11,995.95		
Legal-tender notes.....	80,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,781,756.04	Total.....	1,781,756.04

American National Bank, Fort Worth.

WM. G. NEWBY, *President.*

No. 4848.

G. H. COLVIN, *Cashier.*

Loans and discounts.....	\$501,529.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,112.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,350.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	35,985.19
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	5,317.99
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	17,379.16	Dividends unpaid.....	40.00
Due from State banks and bankers.....	.....	Individual deposits.....	446,125.30
Due from approved reserve agents.....	74,588.81	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,441.55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	26,579.71	Bills payable.....	.....
Bills of other national banks.....	12,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	126.25	U. S. bond account.....	.....
Specie.....	19,310.85		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	.....	
Total.....	750,818.65	Total.....	750,818.65

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.*

No. 4004.

BEN. O. SMITH, *Cashier.*

Loans and discounts.....	\$653,943.16	Capital stock paid in.....	\$200,000.00
Overdrafts.....	96,551.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,847.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	173,065.83
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	57,923.69
Bank'g house, furniture, and fixtures	4,092.35	Due to trust companies and savings banks.....	.....
Other real estate and mortg'owned	.....	Due to approved reserve agents.....	13,664.41
Due from other national banks.....	152,245.78	Dividends unpaid.....	810.00
Due from State banks and bankers.....	32,151.11	Individual deposits.....	501,390.47
Due from approved reserve agents.....	51,010.85	United States deposits.....	.....
Internal-revenue stamps.....	359.99	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	17,537.15	Notes and bills rediscounted.....	100,000.00
Exchanges for clearing house.....	31,750.27	Bills payable.....	.....
Bills of other national banks.....	21,945.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	135.50	U. S. bond account.....	.....
Specie.....	19,979.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,216,701.87	Total.....	1,216,701.87

TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,037,381.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	157,517.65	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	113,003.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	166,390.68
Stocks, securities, etc.....	6,425.00	Due to State banks and bankers.....	57,490.06
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	345,893.68	Dividends unpaid.....	150.00
Due from State banks and bankers.....	109,761.73	Individual deposits.....	1,303,893.77
Due from approved reserve agents.....	120,758.47	United States deposits.....	
Internal-revenue stamps.....	263.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	32,414.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	42,413.21	Bills payable.....	
Bills of other national banks.....	119,496.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	583.80	U. S. bond account.....	
Specie.....	37,488.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,165,403.86	Total.....	2,165,403.86

State National Bank, Fort Worth.

W. B. HARRISON, *President.*

No. 3221.

JOHN C. HARRISON, *Cashier.*

Loans and discounts.....	\$697,692.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,592.15	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	18,356.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	95,959.38
Stocks, securities, etc.....		Due to State banks and bankers.....	25,698.67
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	15,835.99	Dividends unpaid.....	
Due from State banks and bankers.....	5,744.05	Individual deposits.....	526,841.76
Due from approved reserve agents.....	40,075.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	188.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33,863.73	Bills payable.....	
Bills of other national banks.....	10,210.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.....	199.00	U. S. bond account.....	
Specie.....	43,453.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,111,855.92	Total.....	1,111,855.92

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

W. R. EDRINGTON, *Cashier.*

Loans and discounts.....	\$332,666.61	Capital stock paid in.....	\$125,000.00
Overdrafts.....	47,871.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	5,986.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,913.78
Stocks, securities, etc.....		Due to State banks and bankers.....	5,298.52
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,068.84	Dividends unpaid.....	
Due from State banks and bankers.....	9,396.01	Individual deposits.....	292,678.60
Due from approved reserve agents.....	53,566.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	429.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,252.11	Bills payable.....	
Bills of other national banks.....	2,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.34	U. S. bond account.....	
Specie.....	5,448.50		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	515,877.47	Total.....	515,877.47

TEXAS.

First National Bank, Frisco,

ED. RODGERS, *President.*

No. 6346.

H. W. GEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,360.98	Capital stock paid in.....	\$15,000.00
Overdrafts.....	20,325.28	Capital stock uncertified.....	1,630.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	476.56	State-bank notes outstanding.....	
Stocks, securities, etc.....	254.62	Due to other national banks.....	2,478.84
Bank'g house, furniture, and fixtures	4,409.79	Due to State banks and bankers.....	
Other real estate and mortg's owned		Due to trust companies and savings banks.....	
Due from other national banks.....	578.01	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,110.23	Individual deposits.....	16,350.51
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	235.00	Bills payable.....	
Fractional currency, nickels, cents.....	14.01	Liabilities other than those above stated.....	4.58
Specie.....	1,636.95	U. S. bond account.....	
Legal-tender notes.....	250.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	41,713.93	Total.....	41,713.93

First National Bank, Gainesville.

D. T. LACY, *President.*

No. 2836.

WM. WORSHAM, *Cashier.*

Loans and discounts.....	\$523,224.35	Capital stock paid in.....	\$125,000.00
Overdrafts.....	64,310.90	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	29,161.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	29,925.81
Stocks, securities, etc.....		Due to State banks and bankers.....	963.60
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,290.52	Due to approved reserve agents.....	
Due from other national banks.....	32,413.40	Dividends unpaid.....	
Due from State banks and bankers.....	859.02	Individual deposits.....	390,821.96
Due from approved reserve agents.....	15,396.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,131.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,778.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,075.00	U. S. bond account.....	
Specie.....	26,044.10		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	732,873.01	Total.....	732,873.01

Lindsay National Bank, Gainesville.

J. M. LINDSAY, *President.*

No. 6292.

L. B. LINDSAY, *Cashier.*

Loans and discounts.....	\$468,567.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	57,649.22	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,991.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,322.49	Due to other national banks.....	29,028.34
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,011.20	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	22,841.00	Dividends unpaid.....	
Due from State banks and bankers.....	1,056.78	Individual deposits.....	281,026.79
Due from approved reserve agents.....	42,322.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,044.40	Notes and bills rediscounted.....	28,031.77
Exchanges for clearing house.....		Bills payable.....	90,000.00
Bills of other national banks.....	3,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	643.35	U. S. bond account.....	
Specie.....	6,140.00		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	688,078.35	Total.....	688,078.35

1376 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Red River National Bank, Gainesville.

J. M. POTTER, *President.*

No. 3229.

ROY T. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,300.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,327.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,330.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,078.56
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,869.26	Dividends unpaid.....	
Due from State banks and bankers.....	6,195.23	Individual deposits.....	168,856.38
Due from approved reserve agents.....	8,548.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,485.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	4,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	386.79	U. S. bond account.....	
Specie.....	16,287.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	359,265.63	Total.....	359,265.63

First National Bank, Galveston.

R. WAVERLEY SMITH, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Loans and discounts.....	\$481,273.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	957.50	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,922.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	162,220.14
Stocks, securities, etc.....	27,742.00	Due to State banks and bankers.....	3,913.30
Bank's house, furniture, and fixtures.....	27,087.56	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,822.84	Due to approved reserve agents.....	
Due from other national banks.....	34,845.01	Dividends unpaid.....	75.00
Due from State banks and bankers.....	24,935.61	Individual deposits.....	304,328.50
Due from approved reserve agents.....	26,597.25	United States deposits.....	
Internal-revenue stamps.....	32.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,091.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,476.81	Bills payable.....	
Bills of other national banks.....	16,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	586.90	U. S. bond account.....	
Specie.....	33,140.25		
Legal-tender notes.....	122,085.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	913,459.11	Total.....	913,459.11

Galveston National Bank, Galveston.

T. J. GROCE, *President.*

No. 4153.

L. BERGERON, *Cashier.*

Loans and discounts.....	\$667,563.18	Capital stock paid in.....	\$125,000.00
Overdrafts.....	12,344.02	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,288.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,593.75	Due to other national banks.....	121,886.93
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers.....	62,453.92
Bank's house, furniture, and fixtures.....	40,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,152.91	Due to approved reserve agents.....	
Due from other national banks.....	27,656.37	Dividends unpaid.....	
Due from State banks and bankers.....	25,375.43	Individual deposits.....	739,990.94
Due from approved reserve agents.....	127,404.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,810.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38,738.12	Bills payable.....	
Bills of other national banks.....	17,494.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	363.21	U. S. bond account.....	
Specie.....	71,879.00		
Legal-tender notes.....	58,845.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,152,120.51	Total.....	1,152,120.51

TEXAS.

First National Bank, Gatesville.

J. R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,490.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	58,292.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,231.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	876.59
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	2,176.27	Dividends unpaid.....	
Due from State banks and bankers.....	312.30	Individual deposits.....	146,311.19
Due from approved reserve agents.....	14,108.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	232.65	Notes and bills rediscounted.....	7,417.68
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.96	U. S. bond account.....	
Specie.....	5,954.25		
Legal-tender notes.....	5,300.00		
Redemption fund with Treas. U. S.....	1,250.60		
Due from Treasurer U. S.....			
Total.....	330,836.92	Total.....	330,836.92

Gatesville National Bank, Gatesville.

R. E. WEST, *President.*

No. 6150.

J. P. KENDRICK, *Cashier.*

Loans and discounts.....	\$21,144.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,821.53	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,242.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	570.31	Due to other national banks.....	9.10
Stocks, securities, etc.....	1,594.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,404.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,283.22	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	16,403.04
Due from approved reserve agents.....	1,176.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	54.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.20	U. S. bond account.....	
Specie.....	6,738.45		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	48,905.10	Total.....	48,905.10

First National Bank, Georgetown.

J. E. COOPER, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Loans and discounts.....	\$219,058.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,186.90	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,603.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,725.29
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	59.37
Bank'g house, furniture, and fixtures.....	9,750.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,250.00	Due to approved reserve agents.....	
Due from other national banks.....	8,761.44	Dividends unpaid.....	24.00
Due from State banks and bankers.....	3,612.79	Individual deposits.....	196,805.38
Due from approved reserve agents.....	18,530.78	United States deposits.....	
Internal-revenue stamps.....	12.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	605.63	Notes and bills rediscounted.....	15,943.35
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	1,105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.34	U. S. bond account.....	
Specie.....	16,467.45		
Legal-tender notes.....	1,520.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	334,161.03	Total.....	334,161.03

TEXAS.

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,668.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,420.58	Surplus fund.....	7,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,653.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	96.49
Stocks, securities, etc.....	570.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,450.00	Due to approved reserve agents.....	
Due from other national banks.....	3,047.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	82,380.24
Due from approved reserve agents.....	24,039.50	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	283.68	Notes and bills rediscounted.....	7,450.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.35	U. S. bond account.....	
Specie.....	6,645.50		
Legal-tender notes.....	2,801.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	172,679.94	Total.....	172,679.94

First National Bank, Gilmer.

W. BOYD, SR., *President.*

No. 5288.

C. T. CROSBY, *Cashier.*

Loans and discounts.....	\$86,157.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	12,392.45	Surplus fund.....	4,621.90
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,956.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.12	Due to other national banks.....	11,637.87
Stocks, securities, etc.....		Due to State banks and bankers.....	164.80
Bank'g house, furniture, and fixtures.....	4,828.63	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	889.74
Due from other national banks.....	6,742.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	46,189.76
Due from approved reserve agents.....	1,777.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	537.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	49.35	Liabilities other than those above stated.....	108.00
Fractional currency, nickels, cents.....	2,387.15	U. S. bond account.....	
Specie.....	8,395.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	137,068.18	Total.....	137,068.18

Farmers and Merchants' National Bank, Gilmer.

W. B. WOMACK, *President.*

No. 5741.

W. C. BARNWELL, *Cashier.*

Loans and discounts.....	\$89,345.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,771.79	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,947.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	12,301.76
Stocks, securities, etc.....	252.90	Due to State banks and bankers.....	493.87
Bank'g house, furniture, and fixtures.....	5,599.23	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	283.98
Due from other national banks.....	1,170.38	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39,510.38
Due from approved reserve agents.....	2,596.45	United States deposits.....	
Internal-revenue stamps.....	44.31	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	133.90	Notes and bills rediscounted.....	6,000.00
Exchanges for clearing house.....		Bills payable.....	9.58
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.30	U. S. bond account.....	
Specie.....	4,717.05		
Legal-tender notes.....	2,767.00		
Redemption fund with Treas. U. S.....	1,630.00		
Due from Treasurer U. S.....			
Total.....	166,046.90	Total.....	166,046.90

TEXAS.

First National Bank, Glen Rose.

J. R. MILAM, *President.*

No. 5795.

C. A. MILAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,280.38	Capital stock paid in	\$25,000.00
Overdrafts	3,865.35	Surplus fund	687.43
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,343.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	382.81	Due to other national banks	123.66
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,010.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	14,107.16
Due from approved reserve agents	1,645.35	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	145.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.50	U. S. bond account	
Specie	1,234.00		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	65,511.28	Total	65,511.28

Goldthwaite National Bank, Goldthwaite.

W. E. MILLER, *President.*

No. 6092.

J. D. HARRIS, *Cashier.*

Loans and discounts	\$31,142.81	Capital stock paid in	\$25,000.00
Overdrafts	421.96	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	556.98
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	118.60
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,539.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,316.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	27,347.30
Due from approved reserve agents	5,126.92	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	18.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.68	U. S. bond account	
Specie	5,129.50		
Legal-tender notes	715.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	59,272.88	Total	59,272.88

First National Bank, Goliad.

T. P. McCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Loans and discounts	\$103,878.61	Capital stock paid in	\$50,000.00
Overdrafts	20,506.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,873.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	2,694.82
Stocks, securities, etc		Due to State banks and bankers	632.38
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,610.75	Due to approved reserve agents	
Due from other national banks	15,922.63	Dividends unpaid	
Due from State banks and bankers	3,043.89	Individual deposits	114,023.82
Due from approved reserve agents	28,605.11	United States deposits	
Internal-revenue stamps	10.00	Deposits of U. S. disbursing officers	
Checks and other cash items	607.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.74	U. S. bond account	
Specie	4,850.00		
Legal-tender notes	3,480.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	211,724.85	Total	211,724.85

1380 REPORT OF THE COMPTROLLER OF THE CURRENCY.

T E X A S .

Gonzales National Bank, Gonzales.

J. P. RANDLE, *President.*

No. 6277.

J. W. HOOPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,673.18	Capital stock paid in	\$50,000.00
Overdrafts	160.00	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	220.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,140.63	Due to other national banks	897.85
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	2,553.51	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents ..	
Due from other national banks	15,086.89	Dividends unpaid	
Due from State banks and bankers ..	128.56	Individual deposits	11,257.92
Due from approved reserve agents ..	6,784.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	573.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	11.21	U. S. bond account	
Specie	1,405.00		
Legal-tender notes	4,434.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	84,876.22	Total	84,876.22

First National Bank, Gordon.

A. P. WILBAR, *President.*

No. 5759.

R. E. COLVARD, *Cashier.*

Loans and discounts	\$47,789.01	Capital stock paid in	\$25,000.00
Overdrafts	884.69	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	2,510.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	382.81	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	4,528.58	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents ..	
Due from other national banks	9,836.95	Dividends unpaid	
Due from State banks and bankers ..	13.21	Individual deposits	25,518.80
Due from approved reserve agents ..	697.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	886.64	Notes and bills rediscounted	6,469.15
Exchanges for clearing house		Bills payable	7,600.00
Bills of other national banks	4.70	Liabilities other than those above stated	
Fractional currency, nickels, cents.	2,762.00	U. S. bond account	
Specie			
Legal-tender notes	312.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	74,348.75	Total	74,348.75

Beckham National Bank, Graham.

E. B. NORMAN, *President.*

No. 4418.

J. M. NORMAN, *Cashier.*

Loans and discounts	\$208,876.51	Capital stock paid in	\$100,000.00
Overdrafts	17,849.87	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	11,092.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,286.32
Stocks, securities, etc.	2,328.16	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	12,641.98	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	20,139.81	Due to approved reserve agents ..	
Due from other national banks	3,910.54	Dividends unpaid	18.00
Due from State banks and bankers ..	7,931.13	Individual deposits	133,574.51
Due from approved reserve agents ..	6,180.02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	1,131.29	Notes and bills rediscounted	26,279.19
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	18.10	U. S. bond account	
Specie	8,483.75		
Legal-tender notes	1,450.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	317,350.96	Total	317,350.96

TEXAS.

Graham National Bank, Graham.

CICERO SMITH, *President.*

No. 5897.

CHAS. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,821.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,721.31	Surplus fund.....	2,842.57
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,690.13
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.53	Due to other national banks.....	1,690.13
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,438.74	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	10,826.80	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	22,036.59
Due from approved reserve agents.....	72.63	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	264.16	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.40	U. S. bond account.....	
Specie.....	1,361.30		
Legal-tender notes.....	4,645.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	99,089.29	Total.....	99,089.29

First National Bank, Granbury.

D. C. COGDELL, *President.*

No. 3727.

J. C. TANDY, *Cashier.*

Loans and discounts.....	\$145,314.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42,057.85	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	593.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,773.50	Due to other national banks.....	4,930.55
Stocks, securities, etc.....	900.00	Due to State banks and bankers.....	8,887.87
Bank's house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	1,381.40
Due from other national banks.....	11,640.00	Dividends unpaid.....	
Due from State banks and bankers.....	4,398.80	Individual deposits.....	69,755.00
Due from approved reserve agents.....	208.24	United States deposits.....	
Internal-revenue stamps.....	1,955.62	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10.80	Notes and bills rediscounted.....	36,423.45
Exchanges for clearing house.....	13.08	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.10	U. S. bond account.....	
Specie.....	6,948.65		
Legal-tender notes.....	6,365.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	257,471.68	Total.....	257,471.68

City National Bank, Granbury.

JNO. T. HINER, *President.*

No. 5808.

J. B. SIKES, *Cashier.*

Loans and discounts.....	\$43,468.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,529.35	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	461.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	412.90	Due to other national banks.....	4,265.96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,683.80	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	3,136.59	Dividends unpaid.....	
Due from State banks and bankers.....	369.05	Individual deposits.....	21,592.42
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	65.58	Notes and bills rediscounted.....	7,309.50
Exchanges for clearing house.....		Bills payable.....	1,150.00
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.71	U. S. bond account.....	
Specie.....	802.85		
Legal-tender notes.....	2,113.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	66,279.74	Total.....	66,279.74

1382 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Grand Saline.

D. C. EARNEST, *President.*

No. 5722.

H. F. ARCHINARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,843.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,399.19	Surplus fund.....	.....
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,004.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	775.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank 'g house, furniture, and fixtures	3,132.00	Due to trust companies and sav-	.....
Other real estate and mortg's owned	.....	ings banks.....	.....
Due from other national banks.....	7,290.21	Due to approved reserve agents.....	4,582.60
Due from State banks and bankers.....	3,307.27	Dividends unpaid.....	.....
Due from approved reserve agents.....	4,547.61	Individual deposits.....	19,329.54
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	1,010.11	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,640.00	Bills payable.....	20,000.00
Fractional currency, nickels, cents.....	55.60	Liabilities other than those above stated.....	.....
Specie.....	7,022.00	U. S. bond account.....	.....
Legal-tender notes.....	3,335.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	50.00		
Total.....	81,916.80	Total.....	81,916.80

National Bank, Grand Saline.

J. E. PERSONS, *President.*

No. 5696.

T. B. MEEKS, *Cashier.*

Loans and discounts.....	\$43,914.31	Capital stock paid in.....	\$30,000.00
Overdrafts.....	6,784.97	Surplus fund.....	700.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,408.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank 'g house, furniture, and fixtures	5,382.31	Due to trust companies and sav-	.....
Other real estate and mortg's owned	.....	ings banks.....	.....
Due from other national banks.....	2,970.30	Due to approved reserve agents.....	227.78
Due from State banks and bankers.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	16,888.79	Individual deposits.....	33,013.05
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	36.90	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3,250.00	Bills payable.....	20,000.00
Fractional currency, nickels, cents.....	.....	Liabilities other than those above stated.....	.....
Specie.....	1,747.10	U. S. bond account.....	.....
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....	
Total.....	116,349.68	Total.....	116,349.68

First National Bank, Grand View.

T. E. PITTMAN, *President.*

No. 4389.

R. E. PRITS, *Cashier.*

Loans and discounts.....	\$68,246.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	24,904.02	Surplus fund.....	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,159.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank 'g house, furniture, and fixtures	4,000.00	Due to trust companies and sav-	.....
Other real estate and mortg's owned	.....	ings banks.....	.....
Due from other national banks.....	539.60	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	392.05	Individual deposits.....	46,227.02
Internal-revenue stamps.....	97.35	United States deposits.....	.....
Checks and other cash items.....	.....	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	5,000.00
Bills of other national banks.....	.....	Bills payable.....	20,000.00
Fractional currency, nickels, cents.....	86.39	Liabilities other than those above stated.....	.....
Specie.....	2,450.00	U. S. bond account.....	.....
Legal-tender notes.....	3,045.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	116,886.08	Total.....	116,886.08

TEXAS.

First National Bank, Granger.

WILFORD MCDANIEL, *President.*

No. 6361.

DAVID C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$22,301.35	Capital stock paid in	\$35,000.00
Overdrafts	6,151.31	Surplus fund	
U. S. bonds to secure circulation	9,000.00	Undivided profits, less current expenses and taxes paid	237.79
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	680.63	Due to other national banks	1,866.54
Stocks, securities, etc.		Due to State banks and bankers	450.59
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	2,000.00	Due to approved reserve agents	
Due from other national banks	1,275.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	18,075.19
Due from approved reserve agents	6,960.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	571.25	Notes and bills rediscounted	7,020.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.75	U. S. bond account	
Specie	3,172.70		
Legal-tender notes	845.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	62,650.11	Total	62,650.11

Grapevine National Bank, Grapevine.

G. E. BUSHONG, *President.*

No. 5439.

R. E. MORROW, *Cashier.*

Loans and discounts	\$51,975.72	Capital stock paid in	\$25,000.00
Overdrafts	1,705.02	Surplus fund	7,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	609.66
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	276.25	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	4,800.32	Dividends unpaid	
Due from State banks and bankers	122.48	Individual deposits	42,755.07
Due from approved reserve agents	1,592.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	96.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.92	U. S. bond account	
Specie	4,116.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	82,364.73	Total	82,364.73

First National Bank, Greenville.

J. M. CLYMER, *President.*

No. 2998.

E. W. HARRISON, *Cashier.*

Loans and discounts	\$285,929.04	Capital stock paid in	\$150,000.00
Overdrafts	68,511.16	Surplus fund	6,500.00
U. S. bonds to secure circulation	38,500.00	Undivided profits, less current expenses and taxes paid	8,617.41
U. S. bonds to secure deposits		National-bank notes outstanding	38,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,277.97	Due to other national banks	12,552.66
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,708.04	Due to trust companies and savings banks	
Other real estate and mortg'g owned	10,827.79	Due to approved reserve agents	732.62
Due from other national banks	9,834.75	Dividends unpaid	200.00
Due from State banks and bankers	2,325.00	Individual deposits	157,833.18
Due from approved reserve agents	14,019.95	United States deposits	
Internal-revenue stamps	225.65	Deposits of U. S. disbursing officers	
Checks and other cash items	15.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	85,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	813.67	U. S. bond account	
Specie	4,022.15		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,925.00		
Due from Treasurer U. S.			
Total	459,935.87	Total	459,935.87

T E X A S .

Greenville National Bank, Greenville.

W. A. WILLIAMS, *President.*

No. 3646.

H. W. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$581,328.80	Capital stock paid in	\$200,000.00
Overdrafts	255,520.69	Surplus fund	25,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,302.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	19,672.53
Stocks, securities, etc.		Due to State banks and bankers	6,263.90
Bank's house, furniture, and fixtures	14,407.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	23,266.80
Due from other national banks	21,582.40	Dividends unpaid	
Due from State banks and bankers	1,150.19	Individual deposits	580,966.67
Due from approved reserve agents	84,592.59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	1,275.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	18.85	U. S. bond account	
Specie	10,096.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,043,472.30	Total	1,043,472.30

Groesbeck National Bank, Groesbeck.

R. OLIVER, *President.*

No. 4269.

W. L. BOND, *Cashier.*

Loans and discounts	\$180,985.53	Capital stock paid in	\$50,000.00
Overdrafts	24,147.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,883.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,533.87
Stocks, securities, etc.		Due to State banks and bankers	910.63
Bank's house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	64.50
Due from other national banks	3,052.49	Dividends unpaid	
Due from State banks and bankers	29,775.48	Individual deposits	113,559.72
Due from approved reserve agents	9,315.74	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	77,246.69
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	111.45	U. S. bond account	
Specie	4,646.00		
Legal-tender notes	5,240.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	276,699.13	Total	276,699.13

First National Bank, Groveton.

GEO. W. RIDDLE, *President.*

No. 6329.

L. R. FIFE, *Cashier.*

Loans and discounts	\$19,978.60	Capital stock paid in	\$23,500.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	314.16
U. S. bonds to secure deposits		National-bank notes outstanding	6,460.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	528.13	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	1,731.87
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	8.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,000.00	Dividends unpaid	
Due from State banks and bankers	2,619.45	Individual deposits	39,651.90
Due from approved reserve agents	29,952.97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	143.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.45	U. S. bond account	
Specie	5,641.50		
Legal-tender notes	1,235.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	71,666.08	Total	71,666.08

T E X A S .

First National Bank, Gunter.

H. C. SPERRY, *President.*

No. 6404.

JNO. HARDIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....		Capital stock paid in.....	\$15,000.00
Overdrafts.....		Capital stock paid in not certified.....	4,250.00
U. S. bonds to secure circulation.....	\$30,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,728.13	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	79.35	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	8,884.18	Due to approved reserve agents.....	22,728.13
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	1,260.57
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,085.09	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	1.45	Liabilities other than those above stated.....	
Specie.....	250.00	U. S. bond account.....	
Legal-tender notes.....	210.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	43,238.70	Total.....	43,238.70

Lavaca County National Bank, Hallettsville.

FRIENCH SIMPSON, *President.*

No. 4338.

E. B. SEYMOUR, *Cashier.*

Loans and discounts.....	\$113,251.65	Capital stock paid in.....	\$60,000.00
Overdrafts.....	24,443.02	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,447.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	487.50	Due to other national banks.....	1,155.69
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	2,898.60
Bank's house, furniture, and fixtures.....	9,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,541.63	Due to approved reserve agents.....	2,270.25
Due from other national banks.....	806.29	Dividends unpaid.....	
Due from State banks and bankers.....	478.25	Individual deposits.....	71,328.01
Due from approved reserve agents.....	7,089.60	United States deposits.....	
Internal-revenue stamps.....	457.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	429.25	Notes and bills rediscounted.....	19,750.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.25	U. S. bond account.....	
Specie.....	6,442.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	186,850.33	Total.....	186,850.33

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts.....	\$79,024.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,700.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,707.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,595.21	Dividends unpaid.....	
Due from State banks and bankers.....	279.38	Individual deposits.....	55,782.57
Due from approved reserve agents.....	10,364.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	228.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	936.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.61	U. S. bond account.....	
Specie.....	6,739.50		
Legal-tender notes.....	3,245.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	153,489.77	Total.....	153,489.77

TEXAS.

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

G. R. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,892.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,340.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,320.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.80	Due to other national banks.....	2,941.06
Stocks, securities, etc.....	8,026.08	Due to State banks and bankers.....	120.79
Bank's house, furniture, and fixtures.....	10,620.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,840.00	Due to approved reserve agents.....	
Due from other national banks.....	6,038.28	Dividends unpaid.....	14,700.00
Due from State banks and bankers.....	290.83	Individual deposits.....	64,219.27
Due from approved reserve agents.....	5,110.53	United States deposits.....	
Internal-revenue stamps.....	211.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,138.18
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.70	U. S. bond account.....	
Specie.....	8,748.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	184,439.98	Total.....	184,439.98

First National Bank, Hearne.

L. W. CARR, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Loans and discounts.....	\$101,611.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69,949.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,607.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,283.56
Stocks, securities, etc.....		Due to State banks and bankers.....	9,278.32
Bank's house, furniture, and fixtures.....	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,458.00	Due to approved reserve agents.....	
Due from other national banks.....	36,782.52	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	180,754.01
Due from approved reserve agents.....	45,689.46	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,381.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.80	U. S. bond account.....	
Specie.....	7,365.15		
Legal-tender notes.....	11,432.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	293,423.00	Total.....	293,423.00

Farmers' National Bank, Hempstead.

A. C. TOMPKINS, *President.*

No. 4905.

L. D. AMSLER, *Cashier.*

Loans and discounts.....	\$91,551.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,969.46	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,330.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	374.22	Due to other national banks.....	11.77
Stocks, securities, etc.....		Due to State banks and bankers.....	196.77
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,743.26	Due to approved reserve agents.....	
Due from other national banks.....	11,282.92	Dividends unpaid.....	
Due from State banks and bankers.....	137.40	Individual deposits.....	69,088.56
Due from approved reserve agents.....	9,921.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189.90	U. S. bond account.....	
Specie.....	2,520.95		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	153,627.35	Total.....	153,627.35

TEXAS.

First National Bank, Henderson.

J. C. HICKEY, *President.*

No. 6176.

A. R. WOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$25,719.60	Capital stock paid in.....	\$35,600.00
Overdrafts.....	8,667.52	Surplus fund.....	.....
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	849.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2.50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,299.36	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	11,274.11	Dividends unpaid.....	.....
Due from State banks and bankers.....	626.39	Individual deposits.....	19,470.96
Due from approved reserve agents.....	5,456.22	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	609.63	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	15,000.00
Bills of other national banks.....	4,930.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	13.63	U. S. bond account.....	.....
Specie.....	1,323.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....	.....	
Total.....	78,470.96	Total.....	78,470.96

Farmers' National Bank, Henrietta.

F. P. NEVILLE, *President.*

No. 4068.

H. B. PATTERSON, *Cashier.*

Loans and discounts.....	\$139,512.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37,829.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,161.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	170.12	Due to other national banks.....	8,570.61
Stocks, securities, etc.....	2,596.41	Due to State banks and bankers.....	286.63
Bank'g house, furniture, and fixtures.....	3,568.17	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	14,673.98	Due to approved reserve agents.....	565.93
Due from other national banks.....	4,757.54	Dividends unpaid.....	.....
Due from State banks and bankers.....	188.92	Individual deposits.....	103,484.33
Due from approved reserve agents.....	5,129.14	United States deposits.....	.....
Internal-revenue stamps.....	20.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	624.33	Notes and bills rediscounted.....	23,661.26
Exchanges for clearing house.....	.....	Bills payable.....	5,000.00
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	70.85	U. S. bond account.....	.....
Specie.....	537.50		
Legal-tender notes.....	3,400.06		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	226,230.71	Total.....	226,230.71

Hereford National Bank, Hereford.

JNO. E. FERGUSON, *President.*

No. 5604.

F. J. CLINKINBEARD, *Cashier.*

Loans and discounts.....	\$172,218.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	12,455.41	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	8,777.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	34,574.86
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,987.98	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	48.07
Due from other national banks.....	11,576.11	Dividends unpaid.....	.....
Due from State banks and bankers.....	28,428.50	Individual deposits.....	150,821.73
Due from approved reserve agents.....	159.30	United States deposits.....	.....
Internal-revenue stamps.....	3,239.95	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	20,030.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	89.11	U. S. bond account.....	.....
Specie.....	9,039.95		
Legal-tender notes.....	965.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	247,972.09	Total.....	247,972.09

TEXAS.

First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,814.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,822.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,716.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,332.97
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,301.98	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	8,881.88	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	95,427.24
Due from approved reserve agents.....	17,865.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	699.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.43	U. S. bond account.....	
Specie.....	6,516.00		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	222,976.32	Total.....	222,976.32

Citizens' National Bank, Hillsboro.

GEO. CARMICHAEL, *President.*

No. 4900.

O. G. BOWMAN, *Cashier.*

Loans and discounts.....	\$175,518.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,627.41	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,213.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	721.69	Due to other national banks.....	317.85
Stocks, securities, etc.....	120.00	Due to State banks and bankers.....	6,008.15
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	464.42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,806.31	Dividends unpaid.....	
Due from State banks and bankers.....	3,248.39	Individual deposits.....	142,921.67
Due from approved reserve agents.....	14,896.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,569.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.34	U. S. bond account.....	
Specie.....	8,352.30		
Legal-tender notes.....	7,244.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	294,925.28	Total.....	294,925.28

Farmers' National Bank, Hillsboro.

E. M. TURNER, *President.*

No. 3762.

W. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$191,731.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42,861.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	40,172.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	79.58
Stocks, securities, etc.....		Due to State banks and bankers.....	2,968.84
Bank's house, furniture, and fixtures.....	16,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,670.00	Due to approved reserve agents.....	
Due from other national banks.....	1,163.79	Dividends unpaid.....	
Due from State banks and bankers.....	748.41	Individual deposits.....	153,537.40
Due from approved reserve agents.....	14,609.53	United States deposits.....	
Internal-revenue stamps.....	64.48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	436.32	Notes and bills rediscounted.....	26,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.96	U. S. bond account.....	
Specie.....	2,648.75		
Legal-tender notes.....	5,506.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	295,257.90	Total.....	295,257.90

TEXAS.

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,901.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	59,858.23	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	31,306.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,901.57
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,116.42
Bank's house, furniture, and fixtures.....	16,564.87	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	12,822.23	Due to approved reserve agents.....	1,501.95
Due from other national banks.....	9,073.97	Dividends unpaid.....	.....
Due from State banks and bankers.....	7,707.76	Individual deposits.....	195,887.33
Due from approved reserve agents.....	16,520.60	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,420.71	Notes and bills rediscounted.....	8,984.18
Exchanges for clearing house.....	.....	Bills payable.....	42,500.00
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	36.06	U. S. bond account.....	.....
Specie.....	8,069.60		
Legal-tender notes.....	9,002.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....	
Total.....	377,197.49	Total.....	377,197.49

First National Bank, Hondo.

GEO. W. JONES, *President.*

No. 5765.

ISAAC WILSON, *Cashier.*

Loans and discounts.....	\$52,116.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.68	Surplus fund.....	1,400.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	753.38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	.....
Stocks, securities, etc.....	33.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,200.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	4,074.69	Dividends unpaid.....	.....
Due from State banks and bankers.....	35.00	Individual deposits.....	42,297.99
Due from approved reserve agents.....	4,631.37	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	6.60	U. S. bond account.....	.....
Specie.....	5,452.70		
Legal-tender notes.....	985.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	75,701.37	Total.....	75,701.37

First National Bank, Honeygrove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts.....	\$607,436.10	Capital stock paid in.....	\$125,000.00
Overdrafts.....	126,665.07	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,121.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,264.73
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	103.77
Bank's house, furniture, and fixtures.....	19,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3,000.00	Due to approved reserve agents.....	1,100.58
Due from other national banks.....	7,900.27	Dividends unpaid.....	.....
Due from State banks and bankers.....	5.72	Individual deposits.....	307,142.72
Due from approved reserve agents.....	36,892.93	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,056.78	Notes and bills rediscounted.....	30,132.06
Exchanges for clearing house.....	.....	Bills payable.....	225,000.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	579.47	U. S. bond account.....	.....
Specie.....	19,583.85		
Legal-tender notes.....	9,245.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	885,865.19	Total.....	885,865.19

1390 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,683.15	Capital stock paid in	\$75,000.00
Overdrafts	146,858.51	Surplus fund	25,000.00
U. S. bonds to secure circulation ...	18,760.00	Undivided profits, less current expenses and taxes paid	15,347.21
U. S. bonds to secure deposits		National-bank notes outstanding	18,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,071.13
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,229.65	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	8,147.35
Due from other national banks	6,487.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,718.86
Due from approved reserve agents	8,892.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,132.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	165,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	196.03	U. S. bond account	
Specie	10,866.05		
Legal-tender notes	19,000.00		
Redemption fund with Treas. U. S.	998.00		
Due from Treasurer U. S.			
Total	445,044.55	Total	445,044.55

First National Bank, Houston.

A. P. ROOR, *President.*

No. 1644.

J. T. SCOTT, *Cashier.*

Loans and discounts	\$1,184,142.66	Capital stock paid in	\$100,000.00
Overdrafts	207,514.00	Surplus fund	400,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits, less current expenses and taxes paid	102,430.21
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,909.90	Due to other national banks	186,963.46
Stocks, securities, etc.	27,500.00	Due to State banks and bankers	54,604.15
Bank'g house, furniture, and fixtures	24,901.88	Due to trust companies and savings banks	18,633.42
Other real estate and mortg'g owned	583,894.06	Due to approved reserve agents	
Due from other national banks	63,792.62	Dividends unpaid	500.00
Due from State banks and bankers	379,154.85	Individual deposits	2,313,549.12
Due from approved reserve agents		Certified checks	3,350.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,334.24	Deposits of U. S. disbursing officers	
Exchanges for clearing house	671.18	Notes and bills rediscounted	
Bills of other national banks	63,410.00	Bills payable	
Fractional currency, nickels, cents	1,253.47	Liabilities other than those above stated	
Specie	405,606.50	U. S. bond account	
Legal-tender notes	195,820.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	3,180,030.36	Total	3,180,030.36

Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

F. B. GRAY, *Cashier.*

Loans and discounts	\$1,146,419.83	Capital stock paid in	\$200,000.00
Overdrafts	448,120.82	Surplus fund	200,000.00
U. S. bonds to secure circulation ...	200,000.00	Undivided profits, less current expenses and taxes paid	20,319.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	777,014.60
Stocks, securities, etc.		Due to State banks and bankers	312,193.84
Bank'g house, furniture, and fixtures	86,400.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	92,716.09
Due from other national banks	373,867.16	Dividends unpaid	50.00
Due from State banks and bankers	86,557.04	Individual deposits	1,155,339.35
Due from approved reserve agents	169,101.73	Certified checks	250.00
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	2,763.87	Deposits of U. S. disbursing officers	
Exchanges for clearing house	19,000.00	Notes and bills rediscounted	
Bills of other national banks	1,196.68	Bills payable	
Fractional currency, nickels, cents	244,186.50	Liabilities other than those above stated	
Specie	150,270.00	U. S. bond account	
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	3,007,883.63	Total	3,007,883.63

TEXAS.

Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,410.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,266.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,082.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	149.55
Stocks, securities, etc.....	1.00	Due to State banks and bankers.....	14,155.54
Bank'g house, furniture, and fixtures.....	2,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	61,935.85	Dividends unpaid.....	
Due from State banks and bankers.....	2,391.55	Individual deposits.....	362,267.04
Due from approved reserve agents.....	51,779.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	249.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.55	U. S. bond account.....	
Specie.....	110,280.25		
Legal-tender notes.....	3,995.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	531,654.29	Total.....	531,654.29

Merchants' National Bank, Houston.

G. W. BRACKENRIDGE, *President.*

No. 5858.

JNO. J. GANNON, *Cashier.*

Loans and discounts.....	\$816,634.34	Capital stock paid in.....	\$250,000.00
Overdrafts.....	40,408.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,501.56
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	644,993.62
Stocks, securities, etc.....		Due to State banks and bankers.....	82,650.15
Bank'g house, furniture, and fixtures.....	12,000.00	Due to trust companies and savings banks.....	47,213.90
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	452,132.89	Dividends unpaid.....	60.00
Due from State banks and bankers.....	29,348.97	Individual deposits.....	664,773.19
Due from approved reserve agents.....	75,058.23	Certified checks.....	712.65
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	1,824.42	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	16,388.70	Notes and bills rediscounted.....	
Bills of other national banks.....	12,695.00	Bills payable.....	
Fractional currency, nickels, cents.....	93.73	Liabilities other than those above stated.....	
Specie.....	46,821.00	U. S. bond account.....	
Legal-tender notes.....	195,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,809,905.07	Total.....	1,809,905.07

Planters and Mechanics' National Bank, Houston.

JOHN H. KIRBY, *President.*

No. 4463.

F. A. REICHHARDT, *Cashier.*

Loans and discounts.....	\$1,065,932.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	101,588.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,709.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	103,173.69
Stocks, securities, etc.....		Due to State banks and bankers.....	13,142.10
Bank'g house, furniture, and fixtures.....	26,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	9,924.00	Due to approved reserve agents.....	34,450.38
Due from other national banks.....	73,469.30	Dividends unpaid.....	296.00
Due from State banks and bankers.....	22,863.85	Individual deposits.....	882,023.43
Due from approved reserve agents.....	25,683.86	Certified checks.....	486.38
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	487.40	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	8,575.13	Notes and bills rediscounted.....	191,340.99
Bills of other national banks.....	9,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	61.80	Liabilities other than those above stated.....	
Specie.....	41,290.10	U. S. bond account.....	
Legal-tender notes.....	59,246.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,672,622.07	Total.....	1,672,622.07

TEXAS.

South Texas National Bank, Houston.

CHA'S. DILLINGHAM, *President.*

No. 4350.

J. E. McASHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,330,291.45	Capital stock paid in	\$500,000.00
Overdrafts	107,783.03	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	101,677.77
U. S. bonds to secure deposits		National bank notes outstanding	80,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,018.89	Due to other national banks	374,373.39
Stocks, securities, etc.	43,551.82	Due to State banks and bankers	205,561.29
Bank'g house, furniture, and fixtures	72,529.77	Due to trust companies and savings banks	
Other real estate and mortg'g owned	41,023.80	Due to approved reserve agents	
Due from other national banks	96,527.55	Dividends unpaid	360.00
Due from State banks and bankers	14,810.79	Individual deposits	1,075,612.40
Due from approved reserve agents	167,811.98	Certified checks	700.00
Internal-revenue stamps	9.92	United States deposits	
Checks and other cash items	221.45	Deposits of U. S. disbursing officers	
Exchanges for clearing house	3,659.01	Notes and bills rediscounted	
Bills of other national banks	130,164.00	Bills payable	
Fractional currency, nickels, cents	821.39	Liabilities other than those above stated	
Specie	217,560.00	U. S. bond account	
Legal-tender notes	124,500.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	2,438,284.85	Total	2,438,284.85

Farmers' National Bank, Howe.

WM. H. BEAN, *President.*

No. 5670.

W. W. FERGUSON, *Cashier.*

Loans and discounts	\$52,341.49	Capital stock paid in	\$30,000.00
Overdrafts	53,124.27	Surplus fund	334.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,344.28
U. S. bonds to secure deposits		National bank notes outstanding	30,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,650.00	Due to other national banks	10,276.28
Stocks, securities, etc.		Due to State banks and bankers	197.04
Bank'g house, furniture, and fixtures	5,941.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	8,911.57	Dividends unpaid	6.63
Due from State banks and bankers		Individual deposits	82,205.40
Due from approved reserve agents	9,168.47	United States deposits	
Internal-revenue stamps	40.92	Deposits of U. S. disbursing officers	
Checks and other cash items	372.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.56	U. S. bond account	
Specie	5,137.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	171,363.63	Total	171,363.63

First National Bank, Hubbard.

J. B. McDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Loans and discounts	\$184,218.04	Capital stock paid in	\$50,000.00
Overdrafts	82,175.99	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,446.46
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,086.19
Stocks, securities, etc.		Due to State banks and bankers	2,305.57
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	4,524.77	Dividends unpaid	
Due from State banks and bankers	658.40	Individual deposits	147,928.96
Due from approved reserve agents	19,194.71	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,067.09	Notes and bills rediscounted	22,966.45
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.58	U. S. bond account	
Specie	7,794.05		
Legal-tender notes	5,679.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	321,233.63	Total	321,233.63

TEXAS.

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,272.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,054.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,323.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	895.87
Stocks, securities, etc.....	14,372.36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,299.05	Due to approved reserve agents.....	2,161.38
Due from other national banks.....	13,524.79	Dividends unpaid.....	
Due from State banks and bankers.....	8,204.83	Individual deposits.....	170,042.66
Due from approved reserve agents.....	9,147.18	United States deposits.....	
Internal-revenue stamps.....	95.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,130.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.53	U. S. bond account.....	
Specie.....	13,527.05		
Legal-tender notes.....	9,875.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,500.00		
Total.....	338,422.91	Total.....	338,422.91

First National Bank, Iowa Park.

C. BIRK, *President.*

No. 5589.

W. R. FERGUSON, *Cashier.*

Loans and discounts.....	\$42,942.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	902.20	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,450.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	265.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,133.42	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	37,278.06
Due from approved reserve agents.....	4,160.23	United States deposits.....	
Internal-revenue stamps.....	18.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	461.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.15	U. S. bond account.....	
Specie.....	2,380.60		
Legal-tender notes.....	3,114.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	312.50		
Total.....	71,478.35	Total.....	71,478.35

First National Bank, Italy.

J. V. CLARK, *President.*

No. 5663.

S. M. DUNLAP, *Cashier.*

Loans and discounts.....	\$108,935.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,848.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	1,715.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22.80
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,437.79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,120.91	Due to approved reserve agents.....	
Due from other national banks.....	21.77	Dividends unpaid.....	
Due from State banks and bankers.....	9,148.30	Individual deposits.....	101,831.41
Due from approved reserve agents.....	23.83	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.66	U. S. bond account.....	
Specie.....	6,300.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	400.00		
Total.....	151,569.69	Total.....	151,569.69

TEXAS.

First National Bank, Itasca.

F. M. FILES, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169, 148. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	19, 127. 23	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 999. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	38. 71
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 930. 00	Due to trust companies and savings banks.....	99. 74
Other real estate and mortg'g owned.....	18, 639. 21	Due to approved reserve agents.....	
Due from other national banks.....	31, 891. 39	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	197, 082. 68
Due from approved reserve agents.....	78, 545. 14	United States deposits.....	
Internal-revenue stamps.....	50. 03	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	79. 83	Notes and bills rediscounted.....	20, 122. 35
Exchanges for clearing house.....		Bills payable.....	20, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48. 38	U. S. bond account.....	
Specie.....	4, 901. 75		
Legal-tender notes.....	3, 357. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	345, 843. 27	Total.....	345, 843. 27

Itasca National Bank, Itasca.

RUFUS MARTIN, *President.*

No. 5749.

W. H. COFFMAN, *Cashier.*

Loans and discounts.....	\$60, 975. 22	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	13, 319. 17	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 962. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	5, 724. 52
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 369. 12	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 348. 12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	30, 612. 52
Due from approved reserve agents.....	1, 883. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	45. 15	Notes and bills rediscounted.....	10, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75. 17	U. S. bond account.....	
Specie.....	4, 814. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	100, 299. 89	Total.....	100, 299. 89

First National Bank, Jacksboro.

JAMES W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts.....	\$473, 135. 94	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	27, 023. 96	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 546. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 730. 00	Due to other national banks.....	399. 72
Stocks, securities, etc.....	22, 672. 30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	19, 808. 85	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	12, 417. 92	Due to approved reserve agents.....	
Due from other national banks.....	8, 177. 34	Dividends unpaid.....	
Due from State banks and bankers.....	2, 076. 10	Individual deposits.....	210, 113. 36
Due from approved reserve agents.....	20, 521. 47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 122. 31	Notes and bills rediscounted.....	103, 157. 81
Exchanges for clearing house.....		Bills payable.....	25, 300. 00
Bills of other national banks.....	855. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6. 05	U. S. bond account.....	
Specie.....	3, 095. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	634, 017. 24	Total.....	634, 017. 24

T E X A S .

First National Bank, Jacksonville.

W. C. BOLTON, *President.*

No. 5581.

A. G. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,721.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,519.96	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	296.88	Due to other national banks.....	221.14
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,916.05	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	85,997.34	Dividends unpaid.....	6,300.00
Due from State banks and bankers.....	26,906.28	Individual deposits.....	223,864.10
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	491.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.13	U. S. bond account.....	
Specie.....	8,128.50		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	266,635.24	Total.....	266,635.24

First National Bank, Jasper.

K. B. SEALE, *President.*

No. 6134.

E. A. PEFFLEY, *Cashier.*

Loans and discounts.....	\$8,538.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,826.11	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	909.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	542.97	Due to other national banks.....	2,357.02
Stocks, securities, etc.....	942.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,550.41	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,477.70	Dividends unpaid.....	
Due from State banks and bankers.....	866.87	Individual deposits.....	24,189.46
Due from approved reserve agents.....	5,647.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	618.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.60	U. S. bond account.....	
Specie.....	5,605.00		
Legal-tender notes.....	960.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	58,705.57	Total.....	58,705.57

Karnes County National Bank, Karnes City.

S. C. BUTLER, *President.*

No. 5614.

J. W. RUCKMAN, *Cashier.*

Loans and discounts.....	\$43,030.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,487.79	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,295.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	296.87	Due to other national banks.....	562.09
Stocks, securities, etc.....		Due to State banks and bankers.....	1,187.56
Bank'g house, furniture, and fixtures.....	2,498.67	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	1,033.21
Due from other national banks.....	2,997.13	Dividends unpaid.....	
Due from State banks and bankers.....	442.29	Individual deposits.....	60,485.81
Due from approved reserve agents.....	27,277.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	513.80	Notes and bills rediscounted.....	3,797.75
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.23	U. S. bond account.....	
Specie.....	13,657.65		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	103,111.54	Total.....	103,111.54

TEXAS.

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,121.44	Capital stock paid in	\$50,000.00
Overdrafts	22,935.09	Surplus fund	32,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,503.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	892.23
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,209.57	Dividends unpaid	
Due from State banks and bankers	622.57	Individual deposits	109,405.34
Due from approved reserve agents	17,375.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	732.83	Notes and bills rediscounted	24,007.38
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,300.06	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.90	U. S. bond account	
Specie	9,580.55		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	265,308.07	Total	265,308.07

Citizens' National Bank, Kaufman.

W. A. TAYLOR, *President.*

No. 4492.

A. L. SELF, *Cashier.*

Loans and discounts	\$159,693.25	Capital stock paid in	\$75,000.00
Overdrafts	14,957.43	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	14,105.77
U. S. bonds to secure deposits		National-bank notes outstanding	13,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	402.60
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	2,683.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,462.10	Dividends unpaid	
Due from State banks and bankers	2,211.91	Individual deposits	84,716.20
Due from approved reserve agents	15,256.58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	274.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.70	U. S. bond account	
Specie	5,661.90		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	227,974.57	Total	227,974.57

First National Bank, Kemp.

A. L. SELF, *President.*

No. 5932.

G. B. DAVIDSON, *Cashier.*

Loans and discounts	\$32,867.20	Capital stock paid in	\$25,000.00
Overdrafts	354.57	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,843.66
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.91	Due to other national banks	1,000.00
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	2,296.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,527.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	27,467.93
Due from approved reserve agents	22,680.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.15	U. S. bond account	
Specie	2,500.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	71,561.59	Total	71,561.59

TEXAS.

First National Bank, Killeen.

J. W. PACE, *President.*

No. 5750.

J. R. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,795.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	173.75	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	188.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,793.74	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	10,861.97	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	17,170.58
Due from approved reserve agents.....	7,194.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	132.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	12,500.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.88	U. S. bond account.....	
Specie.....	1,891.30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	61,109.27	Total	61,109.27

First National Bank, Ladonia.

W. E. WELDON, *President.*

No. 4311.

SAM PRIMM, *Cashier.*

Loans and discounts.....	\$369,411.06	Capital stock paid in.....	\$75,000.00
Overdrafts.....	79,531.39	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	49,500.00	Undivided profits, less current expenses and taxes paid.....	893.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,939.80
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,897.85	Dividends unpaid.....	
Due from State banks and bankers.....	1,572.56	Individual deposits.....	235,583.70
Due from approved reserve agents.....	17,901.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,352.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	160,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	227.46	U. S. bond account.....	
Specie.....	9,092.50		
Legal-tender notes.....	16,555.00		
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total	560,516.68	Total	560,516.68

Ladonia National Bank, Ladonia.

J. F. MCFARLAND, *President.*

No. 5739.

W. C. EVANS, *Cashier.*

Loans and discounts.....	\$99,961.22	Capital stock paid in.....	\$35,000.00
Overdrafts.....	50,913.02	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	53.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	461.25	Due to other national banks.....	40.91
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,929.65	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	7,674.87
Due from other national banks.....	13,391.64	Dividends unpaid.....	
Due from State banks and bankers.....	1,502.50	Individual deposits.....	79,366.08
Due from approved reserve agents.....	4,026.13	United States deposits.....	
Internal-revenue stamps.....	115.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,254.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	67,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.60	U. S. bond account.....	
Specie.....	8,554.70		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total	205,635.62	Total	205,635.62

1398 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, La Grange.

A. HADUSEK, *President.*

No. 3906.

JNO. B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,155.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,585.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,934.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20.29
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,900.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	800.00	Due to approved reserve agents.....	
Due from other national banks.....	11,395.37	Dividends unpaid.....	
Due from State banks and bankers.....	2,154.32	Individual deposits.....	160,549.27
Due from approved reserve agents.....	12,637.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	155.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.59	U. S. bond account.....	
Specie.....	22,953.50		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	640.00		
Total	237,004.45	Total	237,004.45

First National Bank, Lampasas.

J. F. SKINNER, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

Loans and discounts	\$146,741.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,798.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,886.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	11,530.81
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	964.36
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	173.76	Dividends unpaid.....	
Due from State banks and bankers.....	19,532.54	Individual deposits.....	126,337.70
Due from approved reserve agents.....	15.11	United States deposits.....	
Internal-revenue stamps.....	1,983.53	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	155.00	Bills payable.....	10,000.00
Bills of other national banks.....	96.80	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,012.85	U. S. bond account.....	
Specie.....	14,460.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	225,219.54	Total	225,219.54

Lampasas National Bank, Lampasas.

S. H. BROWN, *President.*

No. 5645.

FORD BRANDENBURG, *Cashier.*

Loans and discounts	\$67,499.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	646.11	Surplus fund.....	360.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	757.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	546.88	Due to other national banks.....	974.67
Stocks, securities, etc.....	4,184.62	Due to State banks and bankers.....	213.57
Bank'g house, furniture, and fixtures.....	2,497.25	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,558.72	Dividends unpaid.....	
Due from State banks and bankers.....	955.30	Individual deposits.....	40,159.82
Due from approved reserve agents.....	5,298.62	United States deposits.....	
Internal-revenue stamps.....	43.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	136.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	109.42
Fractional currency, nickels, cents.....	364.60	U. S. bond account.....	
Specie.....	3,158.55		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	105,014.96	Total	105,014.96

TEXAS.

Laredo National Bank, Laredo.

J. DEUTZ, *President.*

No. 5001.

C. BUTTRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,490.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,997.51	Surplus fund.....	7,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,138.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	6,964.75
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,556.55	Dividends unpaid.....	
Due from State banks and bankers.....	19,097.40	Individual deposits.....	197,210.29
Due from approved reserve agents.....	75,554.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,420.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.50	U. S. bond account.....	
Specie.....	10,745.30		
Legal-tender notes.....	18,309.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	352,013.88	Total.....	352,013.88

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

MILES T. COGLEY, *Cashier.*

Loans and discounts.....	\$236,571.47	Capital stock paid in.....	\$120,000.00
Overdrafts.....	56,807.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	19,682.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	647.54
Bank's house, furniture, and fixtures.....	33,995.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	7,646.23	Due to approved reserve agents.....	
Due from other national banks.....	14,008.61	Dividends unpaid.....	
Due from State banks and bankers.....	28,650.21	Individual deposits.....	294,949.58
Due from approved reserve agents.....	30,403.06	United States deposits.....	
Internal-revenue stamps.....	17.75	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,250.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	327.00	U. S. bond account.....	
Specie.....	28,121.25		
Legal-tender notes.....	1,210.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	486,529.44	Total.....	486,529.44

First National Bank, Leonard.

J. O. KUYREKENDALL, *President.*

No. 5109.

W. L. REED, *Cashier.*

Loans and discounts.....	\$134,019.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54,938.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,660.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	912.84	Due to other national banks.....	7,109.13
Stocks, securities, etc.....		Due to State banks and bankers.....	458.83
Bank's house, furniture, and fixtures.....	4,743.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	
Due from other national banks.....	3,713.02	Dividends unpaid.....	
Due from State banks and bankers.....	14,046.85	Individual deposits.....	92,359.38
Due from approved reserve agents.....	14,046.85	United States deposits.....	
Internal-revenue stamps.....	348.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	97.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.95	U. S. bond account.....	
Specie.....	5,069.65		
Legal-tender notes.....	3,658.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	277,587.82	Total.....	277,587.82

1400 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Citizens' National Bank, Livingston.

GEO. W. RIDDLE, *President*.

No. 6169.

S. M. PETERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$33, 879. 35	Capital stock paid in	\$24, 000. 00
Overdrafts	9, 556. 87	Capital stock uncertified	1, 000. 00
U. S. bonds to secure circulation	6, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 044. 25
U. S. bonds on hand		National-bank notes outstanding	6, 500. 00
Premiums on U. S. bonds	601. 25	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	
Bank's house, furniture, and fixtures	9. 50	Due to State banks and bankers	
Other real estate and mortg'g owned		Due to trust companies and savings banks	
Due from other national banks	3, 743. 00	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19, 983. 06	Individual deposits	45, 261. 01
Internal-revenue stamps		United States deposits	
Checks and other cash items	49. 93	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	140. 00	Bills payable	
Fractional currency, nickels, cents	10. 90	Liabilities other than those above stated	
Specie	2, 330. 40	U. S. bond account	
Legal-tender notes	670. 00		
Redemption fund with Treas. U. S.	325. 00		
Due from Treasurer U. S.			
Total	77, 805. 26	Total	77, 805. 26

Llano National Bank, Llano.

HENRY F. J. RICKER, *President*.

No. 5853.

L. C. SMITH, *Cashier*.

Loans and discounts	\$49, 919. 73	Capital stock paid in	\$25, 000. 00
Overdrafts	2, 921. 42	Surplus fund	
U. S. bonds to secure circulation	6, 300. 00	Undivided profits, less current expenses and taxes paid	2, 775. 58
U. S. bonds to secure deposits		National-bank notes outstanding	6, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	289. 41	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1, 534. 93	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	8, 623. 82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	42, 846. 04
Due from approved reserve agents	1, 496. 95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	278. 16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	27. 25	U. S. bond account	
Specie	2, 369. 95		
Legal-tender notes	2, 845. 00		
Redemption fund with Treas. U. S.	315. 00		
Due from Treasurer U. S.			
Total	76, 921. 62	Total	76, 921. 62

First National Bank, Lockhart.

JAS. G. BURLESON, *President*.

No. 4030.

W. B. KELLY, *Cashier*.

Loans and discounts	\$194, 472. 71	Capital stock paid in	\$50, 000. 00
Overdrafts	80, 214. 16	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Undivided profits, less current expenses and taxes paid	21, 824. 50
U. S. bonds to secure deposits		National-bank notes outstanding	13, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9, 174. 92
Stocks, securities, etc.		Due to State banks and bankers	2, 717. 04
Bank's house, furniture, and fixtures	7, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	8, 530. 00	Due to approved reserve agents	1, 220. 59
Due from other national banks	2, 696. 09	Dividends unpaid	785. 00
Due from State banks and bankers	772. 61	Individual deposits	133, 454. 50
Due from approved reserve agents	2, 933. 33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	543. 80	Notes and bills rediscounted	52, 221. 05
Exchanges for clearing house		Bills payable	40, 000. 00
Bills of other national banks	1, 505. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	556. 90	U. S. bond account	
Specie	8, 004. 00		
Legal-tender notes	13, 549. 00		
Redemption fund with Treas. U. S.	650. 00		
Due from Treasurer U. S.			
Total	334, 397. 60	Total	334, 397. 60

TEXAS.

Lockhart National Bank, Lockhart.

JOHN T. STOREY, *President.*

No. 5491.

B. H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,960.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,105.88	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,600.00	Undivided profits, less current expenses and taxes paid.....	1,345.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,071.00	Due to other national banks.....	480.45
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,908.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,793.43	Dividends unpaid.....	
Due from State banks and bankers.....	451.44	Individual deposits.....	50,101.24
Due from approved reserve agents.....	3,417.09	United States deposits.....	
Internal-revenue stamps.....	144.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	30.96	Notes and bills rediscounted.....	20,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.11	U. S. bond account.....	
Specie.....	5,173.50		
Legal-tender notes.....	8,230.00		
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	137,527.15	Total.....	137,527.15

First National Bank, Longview.

J. W. YATES, *President.*

No. 4077.

W. K. ECKMAN, *Cashier.*

Loans and discounts.....	\$124,513.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,026.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,308.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	548.11
Stocks, securities, etc.....		Due to State banks and bankers.....	383.58
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,543.54	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	147,330.25
Due from approved reserve agents.....	10,989.27	United States deposits.....	
Internal-revenue stamps.....	23.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	205.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	602.11	U. S. bond account.....	
Specie.....	21,001.35		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	233,070.23	Total.....	233,070.23

Citizens' National Bank, Longview.

HENRY H. HOWELL, *President.*

No. 6043.

F. B. BROWN, *Cashier.*

Loans and discounts.....	\$66,709.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,684.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,078.12	Due to other national banks.....	1,814.95
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,625.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	301.36
Due from other national banks.....	3,902.56	Dividends unpaid.....	
Due from State banks and bankers.....	2,452.58	Individual deposits.....	39,100.81
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	996.01	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	996.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.75	U. S. bond account.....	
Specie.....	5,171.85		
Legal-tender notes.....	5,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	106,401.55	Total.....	106,401.55

TEXAS.

First National Bank, Lott.

A. L. PATTON, *President.*

No. 6223.

H. A. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,436.46	Capital stock paid in	\$25,000.00
Overdrafts	18,550.51	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	130.80
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	613.28	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,104.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	841.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	49,470.24
Due from approved reserve agents	9,709.08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.75	U. S. bond account	
Specie	4,392.75		
Legal-tender notes	1,530.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	80,851.04	Total	80,851.04

First National Bank, Lubbock.

R. M. CLAYTON, *President.*

No. 6195.

I. L. HUNT, *Cashier.*

Loans and discounts	\$82,344.75	Capital stock paid in	\$40,000.00
Overdrafts	721.25	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,403.31
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	950.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,639.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,755.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,960.73
Due from approved reserve agents	9,857.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	12,918.76
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	12.15	U. S. bond account	
Specie	3,495.75		
Legal-tender notes	1,956.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	125,282.80	Total	125,282.80

Angelina County National Bank, Lufkin.

W. J. TOWNSEND, *President.*

No. 6009.

P. W. EVERITT, *Cashier.*

Loans and discounts	\$31,264.19	Capital stock paid in	\$25,000.00
Overdrafts	333.60	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	493.76
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	539.06	Due to other national banks	46.59
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,531.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,901.85	Dividends unpaid	
Due from State banks and bankers	124.41	Individual deposits	32,635.41
Due from approved reserve agents	9,130.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	283.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.32	U. S. bond account	
Specie	2,632.45		
Legal-tender notes	795.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	64,365.76	Total	64,365.76

TEXAS.

Lufkin National Bank, Lufkin.

E. A. FROST, *President.*

No. 5797.

R. D. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,659.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	17,869.66	Surplus fund.....	7,034.47
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,647.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	953.12	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	664.75
Due from other national banks.....	6,494.40	Dividends unpaid.....	.....
Due from State banks and bankers.....	10,017.00	Individual deposits.....	180,351.65
Due from approved reserve agents.....	21,737.91	United States deposits.....	.....
Internal-revenue stamps.....	62.66	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,331.82	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	46.75	U. S. bond account.....	.....
Specie.....	5,900.00		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	227,198.08	Total.....	227,198.08

First National Bank, Madisonville.

H. F. MOORE, *President.*

No. 6356.

DAVE H. SHOPIRA, *Cashier.*

Loans and discounts.....	\$4,975.42	Capital stock paid in.....	\$17,650.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	13.40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	485.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	627.94	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	2,987.23	Dividends unpaid.....	.....
Due from State banks and bankers.....	3,654.15	Individual deposits.....	9,791.44
Due from approved reserve agents.....	1,009.29	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	500.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,400.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	3.81	U. S. bond account.....	.....
Specie.....	6,312.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	33,704.84	Total.....	33,704.84

First National Bank, Marble Falls.

T. M. YETT, *President.*

No. 6455.

OTTO EBELING, *Cashier.*

Loans and discounts.....	\$57,250.34	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,103.00	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,033.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	303.00
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	14,239.98	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,768.01	Individual deposits.....	65,459.17
Due from approved reserve agents.....	12,595.19	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5.00	Notes and bills rediscounted.....	2,250.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	U. S. bond account.....	.....
Specie.....	9,758.80		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	117,545.32	Total.....	117,545.32

T E X A S .

First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$558, 716. 97	Capital stock paid in	\$100, 000. 00
Overdrafts	28, 148. 50	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	136, 706. 22
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	393. 37
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33, 499. 85	Dividends unpaid	
Due from State banks and bankers	17, 938. 86	Individual deposits	370, 417. 24
Due from approved reserve agents	41, 724. 98	United States deposits	
Internal-revenue stamps	12. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 778. 67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 250. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	387. 90	U. S. bond account	
Specie	16, 059. 10		
Legal-tender notes	25, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	832, 516. 83	Total	832, 516. 83

Marlin National Bank, Marlin.

R. A. REED, *President.*

No. 5606.

T. J. HERRON, *Cashier.*

Loans and discounts	\$68, 568. 56	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 771. 66	Surplus fund	700. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 999. 30
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515. 63	Due to other national banks	71. 88
Stocks, securities, etc.		Due to State banks and bankers	159. 80
Bank'g house, furniture, and fixture	1, 932. 40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3, 697. 82	Dividends unpaid	30. 00
Due from State banks and bankers	309. 95	Individual deposits	44, 427. 76
Due from approved reserve agents	18, 207. 22	United States deposits	
Internal-revenue stamps	168. 89	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 088. 49	Notes and bills rediscounted	10, 000. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 885. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents		U. S. bond account	
Specie	6, 618. 12		
Legal-tender notes	4, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	123, 888. 74	Total	123, 888. 74

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. C. FIELD, *Cashier.*

Loans and discounts	\$346, 102. 91	Capital stock paid in	\$75, 000. 00
Overdrafts	40, 504. 45	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	42, 270. 85
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2, 315. 78
Stocks, securities, etc.	10, 000. 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2, 500. 00	Due to approved reserve agents	
Due from other national banks	34, 073. 51	Dividends unpaid	
Due from State banks and bankers	1, 736. 78	Individual deposits	427, 798. 12
Due from approved reserve agents	37, 749. 29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 714. 16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 548. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 029. 65	U. S. bond account	
Specie	45, 926. 00		
Legal-tender notes	20, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	612, 384. 75	Total	612, 384. 75

TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

W. L. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,698.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,264.46	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,855.02
U. S. bonds to secure deposits.....	160.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,212.25
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	354.37
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	280.09	Due to approved reserve agents.....	.....
Due from other national banks.....	29,655.76	Dividends unpaid.....	145.70
Due from State banks and bankers.....	.....	Individual deposits.....	229,765.34
Due from approved reserve agents.....	9,598.70	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,888.22	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	502.80	U. S. bond account.....	.....
Specie.....	45,583.70		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	420,832.68	Total.....	420,832.68

First National Bank, Mart.

A. P. SMYTH, *President.*

No. 5850.

W. W. WOODSON, *Cashier.*

Loans and discounts.....	\$45,190.98	Capital stock paid in.....	\$40,000.00
Overdrafts.....	30,124.92	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	698.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,742.70	Due to other national banks.....	1,601.27
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	11,962.46	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	31,635.52	Dividends unpaid.....	.....
Due from State banks and bankers.....	8,820.00	Individual deposits.....	113,627.29
Due from approved reserve agents.....	10,297.19	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	292.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,990.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	14.05	U. S. bond account.....	.....
Specie.....	4,857.05		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	.....	
Total.....	197,927.39	Total.....	197,927.39

First National Bank, McGregor.

S. AMSLER, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$147,432.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56,841.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,455.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	1,120.76
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	2,221.60
Bank'g house, furniture, and fixtures	8,197.01	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	1,620.25	Due to approved reserve agents.....	.....
Due from other national banks.....	15,261.50	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	159,036.01
Due from approved reserve agents.....	20,833.25	United States deposits.....	.....
Internal-revenue stamps.....	49.96	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	137.29	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....	.....	Bills payable.....	35,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	67.34	U. S. bond account.....	.....
Specie.....	14,168.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	284,333.46	Total.....	284,333.46

T E X A S .

Citizens' National Bank, McGregor.

F. M. LYON, *President.*

No. 5504.

JNO. P. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,304.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	25,949.95	Surplus fund.....	800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	300.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	63.57
Stocks, securities, etc.....		Due to State banks and bankers.....	5,456.73
Bank'g house, furniture, and fixtures.....	6,485.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,932.10	Dividends unpaid.....	
Due from State banks and bankers.....	2,442.37	Individual deposits.....	45,379.60
Due from approved reserve agents.....	1,593.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.05	U. S. bond account.....	
Specie.....	5,226.25		
Legal-tender notes.....	155.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	110,000.70	Total.....	110,000.70

First National Bank, McKinney.

F. EMERSON, *President.*

No. 2729.

T. T. EMERSON, *Cashier.*

Loans and discounts.....	\$143,572.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,981.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,039.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	2,550.56
Stocks, securities, etc.....	638.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,893.77	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,998.29	Due to approved reserve agents.....	
Due from other national banks.....	98,038.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	354,421.84
Due from approved reserve agents.....	145,423.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,808.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	362.90	U. S. bond account.....	
Specie.....	44,370.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	486,512.23	Total.....	486,512.23

Collin County National Bank, McKinney.

JESSE SHAIN, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Loans and discounts.....	\$524,820.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	221,153.03	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	8,918.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	160,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,917.18	Due to other national banks.....	5,344.25
Stocks, securities, etc.....	2,066.50	Due to State banks and bankers.....	163.33
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	32,063.89	Dividends unpaid.....	50.00
Due from State banks and bankers.....	320.84	Individual deposits.....	567,531.09
Due from approved reserve agents.....	46,757.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	2,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.63	U. S. bond account.....	
Specie.....	38,443.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....			
Total.....	1,082,007.25	Total.....	1,082,007.25

TEXAS.

First National Bank, Memphis.

D. BROWDER, *President.*

No. 6107.

S. S. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,836.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5.48	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	2,110.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.00	Due to other national banks.....	1,264.34
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,174.49	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	89,576.94
Due from approved reserve agents.....	24,845.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	224.25	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.45	U. S. bond account.....	
Specie.....	6,323.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	127,202.07	Total.....	127,202.07

First National Bank, Meridian.

J. W. RUDASILL, *President.*

No. 4016.

C. W. TIDWELL, *Cashier.*

Loans and discounts.....	\$116,626.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,564.46	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,633.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,663.27	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	200.00	Due to approved reserve agents.....	
Due from other national banks.....	10,109.66	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	68,216.37
Due from approved reserve agents.....	7,377.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	52.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	7.55
Fractional currency, nickels, cents.....	263.66	U. S. bond account.....	
Specie.....	4,063.30		
Legal-tender notes.....	5,672.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	184,857.38	Total.....	184,857.38

First National Bank, Merkel.

J. T. WARREN, *President.*

No. 5661.

GEO. S. BERRY, *Cashier.*

Loans and discounts.....	\$116,621.30	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,195.56	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,362.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	956.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	649.50
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	552.20
Due from other national banks.....	2,434.19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	55,185.38
Due from approved reserve agents.....	3,409.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	143.15	Notes and bills rediscounted.....	28,937.87
Exchanges for clearing house.....		Bills payable.....	12,500.00
Bills of other national banks.....	447.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.37	U. S. bond account.....	
Specie.....	133.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	150,187.74	Total.....	150,187.74

TEXAS.

First National Bank, Mesquite.

E. S. KIMBROUGH, *President.*

No. 6140.

JOE KIMBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,721.42	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,947.63	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	327.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	712.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,225.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	31,942.68
Due from approved reserve agents.....	8,007.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	6,290.25
Exchanges for clearing house.....		Bills payable.....	26,500.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.40	U. S. bond account.....	
Specie.....	4,033.75		
Legal-tender notes.....	740.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	104,560.64	Total.....	104,560.64

First National Bank, Mexia.

JOS. NUSSBAUM, *President.*

No. 3014.

J. M. LONG, *Cashier.*

Loans and discounts.....	\$140,028.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59,005.74	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,576.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,026.62	Due to other national banks.....	107.18
Stocks, securities, etc.....		Due to State banks and bankers.....	64.72
Bank'g house, furniture, and fixtures.....	2,166.45	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	15,936.27	Due to approved reserve agents.....	
Due from other national banks.....	1,918.63	Dividends unpaid.....	
Due from State banks and bankers.....	13,370.20	Individual deposits.....	132,539.98
Due from approved reserve agents.....	23,467.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	699.59	Notes and bills rediscounted.....	47,225.96
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	376.35	U. S. bond account.....	
Specie.....	4,180.75		
Legal-tender notes.....	8,704.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	8.00		
Total.....	302,014.38	Total.....	302,014.38

Citizens' National Bank, Mexia.

J. D. JACKSON, *President.*

No. 5697.

TRACY MCKENZIE, *Cashier.*

Loans and discounts.....	\$91,334.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,824.36	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,731.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	88.23
Stocks, securities, etc.....		Due to State banks and bankers.....	339.45
Bank'g house, furniture, and fixtures.....	2,086.64	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,759.74	Dividends unpaid.....	
Due from State banks and bankers.....	410.87	Individual deposits.....	71,194.29
Due from approved reserve agents.....	27,721.91	United States deposits.....	
Internal-revenue stamps.....	93.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	760.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.25	U. S. bond account.....	
Specie.....	2,868.50		
Legal-tender notes.....	5,133.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	171,853.33	Total.....	171,853.33

TEXAS.

First National Bank, Midland.

W. H. COWDEN, *President.*

No. 4368.

J. T. PEMBERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,691.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,451.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	53,764.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,590.31
Stocks, securities, etc.....		Due to State banks and bankers.....	134.84
Bank'g house, furniture, and fixtures	7,992.62	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	34,856.19	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	226,792.12
Due from approved reserve agents.....	41,353.56	United States deposits.....	
Internal-revenue stamps.....	32.11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	45.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.97	U. S. bond account.....	
Specie.....	15,798.00		
Legal-tender notes.....	2,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	430,282.10	Total.....	430,282.19

First National Bank, Mineola.

H. M. CATE, *President.*

No. 5127.

J. O. TEAGARDEN, *Cashier.*

Loans and discounts.....	\$131,305.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59,074.17	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,954.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,595.98
Stocks, securities, etc.....	2,056.25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,541.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	16,127.11
Due from other national banks.....	1,709.65	Dividends unpaid.....	
Due from State banks and bankers.....	5,425.56	Individual deposits.....	77,436.21
Due from approved reserve agents.....	5,943.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	26.65	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.84	U. S. bond account.....	
Specie.....	5,058.00		
Legal-tender notes.....	5,750.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	233,614.23	Total.....	233,614.23

First National Bank, Mineral Wells.

CICERO SMITH, *President.*

No. 5511.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$38,618.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,347.63	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,801.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257.82	Due to other national banks.....	1,388.67
Stocks, securities, etc.....		Due to State banks and bankers.....	3,755.53
Bank'g house, furniture, and fixtures	5,581.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	7,023.07	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	48,987.71
Due from approved reserve agents.....	19,523.47	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	366.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.02	U. S. bond account.....	
Specie.....	5,298.75		
Legal-tender notes.....	1,925.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	87,683.11	Total.....	87,683.11

TEXAS.

First National Bank, Moody.

F. F. DOWNS, *President.*

No. 5774.

J. C. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,232.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	25,655.31	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,798.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	350.00	Due to other national banks.....	2,117.55
Stocks, securities, etc.....		Due to State banks and bankers.....	220.29
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	1,453.19	Dividends unpaid.....	
Due from State banks and bankers.....	7.37	Individual deposits.....	66,663.84
Due from approved reserve agents.....	1,414.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	4,751.40		
Legal-tender notes.....	3,123.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	119,550.00	Total.....	119,550.00

First National Bank, Morgan.

G. H. ABERNATHY, *President.*

No. 6247.

W. H. ABERNATHY, *Cashier.*

Loans and discounts.....	\$35,590.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13,568.99	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	619.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	607.42	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,318.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	2,605.44	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	25,939.50
Due from approved reserve agents.....	2,670.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	131.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	264.00	Liabilities other than those above stated.....	13.55
Fractional currency, nickels, cents.....	29.35	U. S. bond account.....	
Specie.....	1,824.85		
Legal-tender notes.....	150.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	65,322.72	Total.....	65,322.72

First National Bank, Mount Pleasant.

C. C. CARR, *President.*

No. 4722.

E. S. LILIENSTERN, *Cashier.*

Loans and discounts.....	\$146,768.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49,987.29	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,119.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,754.50
Stocks, securities, etc.....	13,791.98	Due to State banks and bankers.....	47.44
Bank's house, furniture, and fixtures.....	7,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	11,845.17
Due from other national banks.....	1,300.00	Dividends unpaid.....	
Due from State banks and bankers.....	1,053.72	Individual deposits.....	81,257.59
Due from approved reserve agents.....	2,655.34	United States deposits.....	
Internal-revenue stamps.....	1,687.60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,548.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.05	U. S. bond account.....	
Specie.....	9,470.25		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	254,524.26	Total.....	254,524.26

TEXAS.

Merchants and Planters' National Bank, Mount Pleasant.

F. W. FITZPATRICK, *President.*

No. 6139.

W. H. SEAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37,474.69	Capital stock paid in	\$30,000.00
Overdrafts	3,916.37	Surplus fund	922.88
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,563.67
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	712.50	Due to other national banks	336.45
Stocks, securities, etc.		Due to State banks and bankers	73.10
Bank's house, furniture, and fixtures	7,873.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	981.41
Due from other national banks	1,708.49	Dividends unpaid	
Due from State banks and bankers	119.00	Individual deposits	15,247.24
Due from approved reserve agents	1,912.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,166.67
Bills of other national banks	695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.15	U. S. bond account	
Specie	3,265.00		
Legal-tender notes	195.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	65,868.54	Total	65,868.54

First National Bank, Mount Vernon.

J. M. FLEMING, *President.*

No. 5409.

A. J. PATTON, *Cashier.*

Loans and discounts	\$94,436.35	Capital stock paid in	\$30,000.00
Overdrafts	7,144.32	Surplus fund	922.88
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	9,919.44
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,189.39
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,195.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	996.87
Due from other national banks	1,243.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,226.07
Due from approved reserve agents	1,315.88	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.90	U. S. bond account	
Specie	8,480.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	125,754.65	Total	125,754.65

Commercial National Bank, Nacogdoches.

E. A. BLOUNT, *President.*

No. 5991.

EUGENE H. BLOUNT, *Cashier.*

Loans and discounts	\$103,758.45	Capital stock paid in	\$50,000.00
Overdrafts	23,804.05	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,715.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	984.38	Due to other national banks	1,497.40
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,585.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,535.54
Due from other national banks	6,329.30	Dividends unpaid	
Due from State banks and bankers	1,772.48	Individual deposits	88,635.88
Due from approved reserve agents	8,733.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	186.63	Notes and bills rediscounted	10,416.65
Exchanges for clearing house		Bills payable	1,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	71.40	U. S. bond account	
Specie	8,936.00		
Legal-tender notes	15.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	171,301.25	Total	171,301.25

T E X A S .

First National Bank, Navasota.

A. H. KETCHUM, *President.*

No. 4253.

EWING NORWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,449.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42,224.20	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	39,669.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	287.48
Stocks, securities, etc.....	2,314.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,277.75	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	104.50	Due to approved reserve agents.....	
Due from other national banks.....	7,830.79	Dividends unpaid.....	
Due from State banks and bankers.....	9,629.62	Individual deposits.....	162,277.19
Due from approved reserve agents.....	42,258.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	567.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.12	U. S. bond account.....	
Specie.....	30,325.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	279,684.36	Total.....	279,684.36

Citizens' National Bank, Navasota.

W. R. HOWELL, *President.*

No. 5190.

—————, *Cashier.*

Loans and discounts.....	\$74,247.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,127.61	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,227.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.01	Due to other national banks.....	29.05
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,982.45	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,755.19	Dividends unpaid.....	
Due from State banks and bankers.....	6,623.35	Individual deposits.....	98,650.07
Due from approved reserve agents.....	35,056.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	880.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.44	U. S. bond account.....	
Specie.....	7,411.25		
Legal-tender notes.....	3,660.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	173,406.77	Total.....	173,406.77

First National Bank, Nevada.

T. W. LEVERETT, *President.*

No. 5721.

M. J. DENNIS, *Cashier.*

Loans and discounts.....	\$43,886.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,178.11	Surplus fund.....	3,143.06
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	955.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	273.44	Due to other national banks.....	813.19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,621.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	62.66	Dividends unpaid.....	
Due from State banks and bankers.....	6,363.67	Individual deposits.....	23,147.82
Due from approved reserve agents.....	52.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	14,825.04
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.40	U. S. bond account.....	
Specie.....	429.40		
Legal-tender notes.....	1,175.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	74,134.18	Total.....	74,134.18

TEXAS.

First National Bank, New Boston.

T. H. LEEVES, *President.*

No. 5636.

W. E. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,847.21	Capital stock paid in	\$30,000.00
Overdrafts	23,381.91	Surplus fund	5,250.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	4,591.20
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	29,111.98
Premiums on U. S. bonds	262.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,190.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,223.26
Due from other national banks	93.05	Dividends unpaid	
Due from State banks and bankers	5,088.53	Individual deposits	41,725.49
Due from approved reserve agents	211.38	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	55.17	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	29.77	U. S. bond account	
Specie	11,281.95		
Legal-tender notes	1,085.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	149,401.93	Total	149,401.93

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMAN CLEMENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,633.32	Capital stock paid in	\$50,000.00
Overdrafts	5,374.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	21,777.11
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	200.18
Stocks, securities, etc		Due to State banks and bankers	25.76
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,497.23	Dividends unpaid	
Due from State banks and bankers	3,156.95	Individual deposits	201,981.06
Due from approved reserve agents	40,923.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	22.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.06	U. S. bond account	
Specie	37,421.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	321,434.11	Total	321,434.11

National Bank, Nocona.

D. C. JORDAN, *President.*

No. 5338.

T. E. BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,510.82	Capital stock paid in	\$30,000.00
Overdrafts	12,288.30	Surplus fund	2,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	806.10
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	626.45
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,611.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,526.73
Due from approved reserve agents	8,166.96	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	93.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.65	U. S. bond account	
Specie	3,885.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	149,959.28	Total	149,959.28

TEXAS.

Odessa National Bank, Odessa.

M. G. BUCHANAN, *President.*

No. 6410.

THOS. B. VAN TUYL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,517.98	Capital stock paid in	\$12,500.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	10.18
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	2.10
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	11,409.24	Dividends unpaid	
Due from State banks and bankers	32.85	Individual deposits	12,806.92
Due from approved reserve agents	885.00	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.65	U. S. bond account	
Specie	620.25		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	25,319.20	Total	25,319.20

First National Bank, Orange.

W. H. STARK, *President.*

No. 4118.

W. W. REID, *Cashier.*

Loans and discounts	\$314,885.28	Capital stock paid in	\$100,000.00
Overdrafts	1,271.94	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,490.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	960.94	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	2,500.44	Dividends unpaid	7,000.00
Due from State banks and bankers	9,779.06	Individual deposits	260,656.09
Due from approved reserve agents	35,298.53	United States deposits	
Internal-revenue stamps	5.16	Deposits of U. S. disbursing officers	
Checks and other cash items	110.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.35	U. S. bond account	
Specie	9,622.60		
Legal-tender notes	8,586.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	416,146.09	Total	416,146.09

Orange National Bank, Orange.

GEO. W. BANCROFT, *President.*

No. 6050.

JAS. P. ROACH, *Cashier.*

Loans and discounts	\$80,858.02	Capital stock paid in	\$50,000.00
Overdrafts	504.42	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,261.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,546.88	Due to other national banks	
Stocks, securities, etc	103.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,045.90	Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	2,597.66	Dividends unpaid	
Due from State banks and bankers	2,007.31	Individual deposits	32,213.13
Due from approved reserve agents	16,201.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	16.24	Notes and bills rediscounted	37,308.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.15	U. S. bond account	
Specie	2,073.60		
Legal-tender notes	5,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	170,782.78	Total	170,782.78

TEXAS.

First National Bank, Palestine.

GEO. A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,333.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	50,288.95	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,797.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,675.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,304.33
Stocks, securities, etc.....	5,105.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	16,625.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,014.45	Dividends unpaid.....	
Due from State banks and bankers.....	9,274.16	Individual deposits.....	186,707.33
Due from approved reserve agents.....	35,764.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,760.19	Notes and bills rediscounted.....	75,224.27
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	571.25	U. S. bond account.....	
Specie.....	7,378.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	862.50		
Due from Treasurer U. S.....			
Total.....	423,708.55	Total.....	423,708.55

Palestine National Bank, Palestine.

P. W. EZELL, *President.*

No. 4436.

V. T. DUBOSE, *Cashier.*

Loans and discounts.....	\$183,739.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35,778.83	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,732.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,327.12
Stocks, securities, etc.....	18,399.58	Due to State banks and bankers.....	874.91
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	1,901.14
Due from other national banks.....	1,900.06	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	156,477.64
Due from approved reserve agents.....	8,931.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,184.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.00	U. S. bond account.....	
Specie.....	4,770.25		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	429.94		
Total.....	292,810.38	Total.....	292,810.38

First National Bank, Paris.

W. J. McDONALD, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$824,749.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	169,749.59	Surplus fund.....	350,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,475.76
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,805.25
Stocks, securities, etc.....	117,000.00	Due to State banks and bankers.....	2,976.22
Bank'g house, furniture, and fixtures.....	13,617.30	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	65,428.12
Due from other national banks.....	61,356.17	Dividends unpaid.....	
Due from State banks and bankers.....	7,128.61	Individual deposits.....	747,076.70
Due from approved reserve agents.....	11,339.25	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,046.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.29	U. S. bond account.....	
Specie.....	47,932.50		
Legal-tender notes.....	32,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,398,762.05	Total.....	1,398,762.05

T E X A S .

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,325,758.79	Capital stock paid in.....	\$400,000.00
Overdrafts.....	76,898.94	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,528.42
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	32,602.15
Stocks, securities, etc.....	31,384.11	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	21,314.52	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	24,303.97
Due from other national banks.....	59,382.10	Dividends unpaid.....	75.00
Due from State banks and bankers.....	3,060.47	Individual deposits.....	687,146.49
Due from approved reserve agents.....	18,379.05	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4,364.36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,440.08	Bills payable.....	300,000.00
Bills of other national banks.....	5,900.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,008.61	U. S. bond account.....	.....
Specie.....	34,765.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,811,656.03	Total.....	1,811,656.03

Paris National Bank, Paris.

R. F. SCOTT, *President.*

No. 5079.

S. H. HANCOCK, *Cashier.*

Loans and discounts.....	\$394,843.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	199,497.02	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	573.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,218.75	Due to other national banks.....	19,371.85
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,098.99
Bank'g house, furniture, and fixtures.....	2,475.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	17,066.07
Due from other national banks.....	14,467.60	Dividends unpaid.....	13,221.58
Due from State banks and bankers.....	1,036.40	Individual deposits.....	206,714.24
Due from approved reserve agents.....	1,570.07	United States deposits.....	.....
Internal-revenue stamps.....	108.01	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	919.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	155,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	31.27	U. S. bond account.....	.....
Specie.....	11,878.50		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	738,045.85	Total.....	738,045.85

First National Bank, Petty.

J. M. PETTY, *President.*

No. 5569.

J. B. HEMBREE, *Cashier.*

Loans and discounts.....	\$74,263.28	Capital stock paid in.....	\$28,000.00
Overdrafts.....	10,250.55	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,751.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	325.00	Due to other national banks.....	2,181.68
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	4,400.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	6,292.36	Individual deposits.....	51,333.12
Due from approved reserve agents.....	11,545.13	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	740.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	30,000.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	34.46	U. S. bond account.....	.....
Specie.....	1,074.95		
Legal-tender notes.....	7,840.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	127,266.72	Total.....	127,266.72

T E X A S .

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. McFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,448.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	37,818.84	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,316.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	825.00	Due to other national banks.....	338.57
Stocks, securities, etc.....		Due to State banks and bankers.....	460.83
Bank's house, furniture, and fixtures.....	9,080.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,248.21	Dividends unpaid.....	
Due from State banks and bankers.....	3,063.27	Individual deposits.....	92,809.30
Due from approved reserve agents.....	21,218.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	581.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	1,375.00	Liabilities other than those above stated.....	55.00
Fractional currency, nickels, cents.....	57.95	U. S. bond account.....	
Specie.....	11,846.00		
Legal-tender notes.....	2,920.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	237,979.87	Total.....	237,979.87

First National Bank, Pittsburg.

J. J. DIAL, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Loans and discounts.....	\$138,717.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,411.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,940.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,970.32
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	12,000.00	Due to approved reserve agents.....	1,150.00
Due from other national banks.....	7,898.58	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54,466.68
Due from approved reserve agents.....	3,147.59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11.10	Notes and bills rediscounted.....	45,850.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	2,500.47
Fractional currency, nickels, cents.....	27.40	U. S. bond account.....	
Specie.....	1,134.50		
Legal-tender notes.....	2,785.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	208,437.79	Total.....	208,437.79

First National Bank, Plainview.

L. A. KNIGHT, *President.*

No. 5475.

J. H. SLATON, *Cashier.*

Loans and discounts.....	\$186,382.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,062.68	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,416.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	406.25	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,005.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,818.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	138,314.18
Due from approved reserve agents.....	27,681.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	64.56	Notes and bills rediscounted.....	39,347.20
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.50	U. S. bond account.....	
Specie.....	7,012.25		
Legal-tender notes.....	12.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	269,577.53	Total.....	269,577.53

T E X A S .

Farmers and Merchants' National Bank, Plano.

OLNEY DAVIS, *President.*

No. 5692.

H. C. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,499.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,963.16	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,305.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50	Due to other national banks.....	96.46
Stocks, securities, etc.....		Due to State banks and bankers.....	11.07
Bank 'g house, furniture, and fixtures.....	7,250.00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,549.12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	47,254.54
Due from approved reserve agents.....	13,826.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,013.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	171.58
Fractional currency, nickels, cents.....	156.83	U. S. bond account.....	
Specie.....	1,678.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	114,839.61	Total.....	114,839.61

Plano National Bank, Plano.

G. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Loans and discounts.....	\$202,964.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,798.83	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,179.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	471.34	Due to other national banks.....	19.58
Stocks, securities, etc.....		Due to State banks and bankers.....	491.89
Bank 'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,323.65	Dividends unpaid.....	
Due from State banks and bankers.....	329.85	Individual deposits.....	150,325.93
Due from approved reserve agents.....	6,936.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	506.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.14	U. S. bond account.....	
Specie.....	15,309.50		
Legal-tender notes.....	1,375.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	297,016.57	Total.....	297,016.57

First National Bank, Port Arthur.

GEO. M. CRAIG, *President.*

No. 5485.

FRANK CUMMINS, *Cashier.*

Loans and discounts.....	\$143,963.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.45	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,534.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,228.12	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,585.25
Bank 'g house, furniture, and fixtures.....	12,248.71	Due to trust companies and savings banks.....	
Other real estate and mortg 's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24,552.79	Dividends unpaid.....	
Due from State banks and bankers.....	11,214.86	Individual deposits.....	248,252.26
Due from approved reserve agents.....	152,022.07	United States deposits.....	
Internal-revenue stamps.....	53.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	68.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.22	U. S. bond account.....	
Specie.....	11,628.55		
Legal-tender notes.....	11,960.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	402,352.42	Total.....	402,352.42

TEXAS.

First National Bank, Port Lavaca.

JOHN CLARK, *President.*

No. 5367.

W. C. NOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,235.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,393.52	Surplus fund.....	2,927.11
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,079.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	332.50	Due to other national banks.....	
Stocks, securities, etc.....	3,958.36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,704.29	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,600.15	Dividends unpaid.....	
Due from State banks and bankers.....	900.24	Individual deposits.....	56,807.26
Due from approved reserve agents.....	10,857.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	93.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.62	U. S. bond account.....	
Specie.....	5,985.65		
Legal-tender notes.....	685.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	92,444.30	Total.....	92,444.30

Quanah National Bank, Quanah.

A. J. FIBES, *President.*

No. 4571.

J. E. LEDBETTER, *Cashier.*

Loans and discounts.....	\$127,639.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,327.98	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,323.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	1,244.63
Stocks, securities, etc.....	373.95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,145.31	Dividends unpaid.....	
Due from State banks and bankers.....	3,310.15	Individual deposits.....	99,580.42
Due from approved reserve agents.....	17,036.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	808.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	23,000.00
Bills of other national banks.....	148.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.50	U. S. bond account.....	
Specie.....	1,820.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	198,648.38	Total.....	198,648.38

State National Bank, Quanah.

A. H. WOOD, *President.*

No. 5972.

RAY WHEATLEY, *Cashier.*

Loans and discounts.....	\$57,424.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.34	Surplus fund.....	400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,919.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,078.12	Due to other national banks.....	2,532.59
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,668.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,593.14	Dividends unpaid.....	
Due from State banks and bankers.....	10,394.49	Individual deposits.....	31,802.73
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	279.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.95	U. S. bond account.....	
Specie.....	2,069.00		
Legal-tender notes.....	3,425.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	99,154.54	Total.....	99,154.54

T E X A S .

First National Bank, Roby.

E. F. ELKIN, *President.*

No. 5865.

W. B. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,058.80	Capital stock paid in	\$40,000.00
Overdrafts	1,170.38	Surplus fund	900.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	5,029.91
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	718.75	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	5,068.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,474.96	Dividends unpaid	
Due from State banks and bankers	3,104.50	Individual deposits	51,043.75
Due from approved reserve agents	10,510.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	259.80	Notes and bills rediscounted	1,884.48
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	48.25	U. S. bond account	
Specie	4,919.40		
Legal-tender notes	2,025.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	118,858.14	Total	118,858.14

First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts	\$114,999.83	Capital stock paid in	\$75,000.00
Overdrafts	18,087.10	Surplus fund	12,400.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,084.13
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	559.56
Stocks, securities, etc.		Due to State banks and bankers	
Bank g'house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,087.11	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	70,042.56
Due from approved reserve agents	17,251.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	368.45	U. S. bond account	
Specie	8,404.75		
Legal-tender notes	1,820.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	188,886.25	Total	188,886.25

First National Bank of Aransas Pass, Rockport.

E. A. STEVENS, *President.*

No. 4438.

THOS. E. MATHIS, *Cashier.*

Loans and discounts	\$37,583.20	Capital stock paid in	\$52,300.00
Overdrafts	14.74	Surplus fund	4,096.36
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,906.95
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36.43
Stocks, securities, etc.	300.00	Due to State banks and bankers	131.27
Bank g'house, furniture, and fixtures	14,445.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,054.64	Due to approved reserve agents	
Due from other national banks	3,954.55	Dividends unpaid	
Due from State banks and bankers	1,823.37	Individual deposits	29,601.09
Due from approved reserve agents	14,845.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.21	U. S. bond account	
Specie	1,442.25		
Legal-tender notes	1,796.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	104,072.10	Total	104,072.10

TEXAS.

First National Bank, Rogers.

GEO. C. PENDLETON, *President.*

No. 5704.

J. H. WEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,097.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,737.70	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,231.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	897.00
Premiums on U. S. bonds.....	351.56	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,709.54	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	6,134.84	Dividends unpaid.....	56.00
Due from State banks and bankers.....		Individual deposits.....	47,212.65
Due from approved reserve agents.....	497.73	United States deposits.....	
Internal-revenue stamps.....	6.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.55	U. S. bond account.....	
Specie.....	4,734.05		
Legal-tender notes.....	6,900.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	82,146.78	Total.....	82,146.78

First National Bank, Rosebud.

GEO. W. RIDDLE, *President.*

No. 5513.

T. O. MARTIN, *Cashier.*

Loans and discounts.....	\$92,591.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,068.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,530.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	554.69	Due to other national banks.....	5,249.56
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	2,057.67
Due from other national banks.....	4,474.62	Dividends unpaid.....	
Due from State banks and bankers.....	1,000.00	Individual deposits.....	102,742.60
Due from approved reserve agents.....	18,353.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,464.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.00	U. S. bond account.....	
Specie.....	5,497.00		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	189,079.84	Total.....	189,079.84

First National Bank, Roxton.

A. H. BYWATERS, *President.*

No. 5710.

GIBBONS POTEET, *Cashier.*

Loans and discounts.....	\$47,098.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47,032.49	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	3,214.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	412.50	Due to other national banks.....	1,086.33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,914.26	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	6,549.50	Dividends unpaid.....	
Due from State banks and bankers.....	23.68	Individual deposits.....	65,055.87
Due from approved reserve agents.....	9,407.68	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,208.33
Bills of other national banks.....	1,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.93	U. S. bond account.....	
Specie.....	2,117.20		
Legal-tender notes.....	2,889.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	127,065.24	Total.....	127,065.24

TEXAS.

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

J. S. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,217.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30,194.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,815.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	925.00	Due to other national banks.....	84.14
Stocks, securities, etc.....	9,201.23	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	952.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,092.08	Due to approved reserve agents.....	
Due from other national banks.....	14,367.87	Dividends unpaid.....	
Due from State banks and bankers.....	1,521.47	Individual deposits.....	134,140.36
Due from approved reserve agents.....	37,116.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,677.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.16	U. S. bond account.....	
Specie.....	23,809.00		
Legal-tender notes.....	2,730.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	210,040.38	Total.....	210,040.38

First National Bank, Saint Jo.

S. M. KING, *President.*

No. 5325.

JOE BOWERS, *Cashier.*

Loans and discounts.....	\$85,700.73	Capital stock paid in.....	\$30,000.00
Overdrafts.....	13,741.08	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	409.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	329.37
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	4,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,112.71	Dividends unpaid.....	
Due from State banks and bankers.....	855.00	Individual deposits.....	108,657.24
Due from approved reserve agents.....	19,759.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.30	U. S. bond account.....	
Specie.....	3,505.00		
Legal-tender notes.....	2,060.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	175,395.99	Total.....	175,395.99

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.*

No. 2767.

C. H. POWELL, *Cashier.*

Loans and discounts.....	\$373,027.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,765.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,275.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	268.19
Stocks, securities, etc.....		Due to State banks and bankers.....	1,317.10
Bank g'house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	52,684.35	Dividends unpaid.....	
Due from State banks and bankers.....	10,197.93	Individual deposits.....	423,075.41
Due from approved reserve agents.....	101,621.74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	540.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.75	U. S. bond account.....	
Specie.....	28,233.75		
Legal-tender notes.....	6,750.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	607,936.50	Total.....	607,936.50

TEXAS.

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

R. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,844.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,738.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	93,377.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,776.61
Stocks, securities, etc.....	2,750.00	Due to State banks and bankers.....	1,912.98
Bank's house, furniture, and fixtures.....	7,516.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	10,357.19	Due to approved reserve agents.....	
Due from other national banks.....	15,757.12	Dividends unpaid.....	30.00
Due from State banks and bankers.....	11,338.80	Individual deposits.....	277,982.49
Due from approved reserve agents.....	77,606.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	252.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.35	U. S. bond account.....	
Specie.....	8,710.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	531,079.49	Total.....	531,079.49

First National Bank, San Augustine.

JAS. C. ANDERSON, *President.*

No. 6214.

T. B. SAUNDERS, *Cashier.*

Loans and discounts.....	\$25,263.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,048.83	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	87.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,888.82	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,959.03	Dividends unpaid.....	
Due from State banks and bankers.....	34.64	Individual deposits.....	14,429.16
Due from approved reserve agents.....	5,871.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	500.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	51.41	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	2,848.80		
Legal-tender notes.....	2,145.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	50,766.93	Total.....	50,766.93

San Augustine National Bank, San Augustine.

I. D. POLK, *President.*

No. 6245.

J. W. PORCHER, *Cashier.*

Loans and discounts.....	\$24,952.54	Capital stock paid in.....	\$21,000.00
Overdrafts.....	7,287.32	Capital stock uncertified.....	2,700.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	281.29
U. S. bonds on hand.....		National-bank notes outstanding.....	6,250.00
Premiums on U. S. bonds.....	617.19	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	774.48
Bank's house, furniture, and fixtures.....	459.35	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	5,770.43	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	17,236.90
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	180.59	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	50	Liabilities other than those above stated.....	1,300.00
Specie.....	3,612.25	U. S. bond account.....	
Legal-tender notes.....	100.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	49,542.67	Total.....	49,542.67

TEXAS.

Alamo National Bank, San Antonio.

CHARLES HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$853,257.40	Capital stock paid in.....	\$250,000.00
Overdrafts.....	106,848.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,373.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35,463.61
Stocks, securities, etc.....	163.73	Due to State banks and bankers.....	21,038.65
Bank'g house, furniture, and fixtures.....	63,560.26	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	9,870.81	Due to approved reserve agents.....	
Due from other national banks.....	78,296.96	Dividends unpaid.....	
Due from State banks and bankers.....	56,704.73	Individual deposits.....	1,052,701.80
Due from approved reserve agents.....	104,997.05	United States deposits.....	
Internal-revenue stamps.....	365.14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,285.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	629.50	U. S. bond account.....	
Specie.....	132,797.25		
Legal-tender notes.....	20,060.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	300.00		
Total.....	1,501,577.42	Total.....	1,501,577.42

City National Bank, San Antonio.

M. HALFF, *President.*

No. 5217.

J. D. ANDERSON, *Cashier.*

Loans and discounts.....	\$346,507.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	346.79	Surplus fund.....	4,066.87
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,689.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,054.40
Stocks, securities, etc.....		Due to State banks and bankers.....	536.14
Bank'g house, furniture, and fixtures.....	23,634.72	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,477.72	Dividends unpaid.....	
Due from State banks and bankers.....	13,681.08	Individual deposits.....	354,703.26
Due from approved reserve agents.....	62,767.83	United States deposits.....	
Internal-revenue stamps.....	128.64	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,017.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.42	U. S. bond account.....	
Specie.....	8,094.50		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	518,049.88	Total.....	518,049.88

Frost National Bank, San Antonio.

T. C. FROST, *President.*

No. 5179.

J. T. WOODHULL, *Cashier.*

Loans and discounts.....	\$1,118,990.33	Capital stock paid in.....	\$250,000.00
Overdrafts.....	38,982.62	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,621.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	53,244.57
Stocks, securities, etc.....		Due to State banks and bankers.....	28,062.14
Bank'g house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	327.92
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	383,412.84	Dividends unpaid.....	
Due from State banks and bankers.....	48,517.82	Individual deposits.....	1,430,043.31
Due from approved reserve agents.....	182,848.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,243.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278.80	U. S. bond account.....	
Specie.....	102,319.50		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,001,299.09	Total.....	2,001,299.09

TEXAS.

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.*

No. 3738.

J. MUIR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427,177.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,924.89	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,902.01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	24,550.00
U. S. bonds on hand.....	2,340.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	67.85	Due to other national banks.....	13,439.06
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	6,207.13
Bank's house, furniture, and fixtures.....	66,521.07	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	11,620.46	Dividends unpaid.....	.....
Due from State banks and bankers.....	12,741.13	Individual deposits.....	517,006.82
Due from approved reserve agents.....	33,994.60	United States deposits.....	.....
Internal revenue stamps.....	177.30	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,971.51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	14,712.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	604.27	U. S. bond account.....	.....
Specie.....	56,001.75		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	703,105.02	Total.....	703,105.02

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1657.

FERD. HERFF, JR., *Cashier.*

Loans and discounts.....	\$778,881.39	Capital stock paid in.....	\$125,000.00
Overdrafts.....	45,120.76	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	39,619.69
U. S. bonds to secure deposits.....	118,000.00	National bank notes outstanding.....	30,150.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	66,189.49
Stocks, securities, etc.....	608,865.68	Due to State banks and bankers.....	17,506.46
Bank's house, furniture, and fixtures.....	68,504.17	Due to trust companies and savings banks.....	25,799.98
Other real estate and mortg's owned.....	46,000.00	Due to approved reserve agents.....	2,812.88
Due from other national banks.....	39,358.58	Dividends unpaid.....	.....
Due from State banks and bankers.....	13,761.96	Individual deposits.....	1,660,922.64
Due from approved reserve agents.....	325,281.75	United States deposits.....	8,553.80
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	107,562.67
Checks and other cash items.....	9,070.20	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	57,090.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	51,515.50	U. S. bond account.....	.....
Specie.....	67.62		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....	.....	
Total.....	2,209,117.61	Total.....	2,209,117.61

First National Bank, San Marcos.

EDWIN J. L. GREEN, *President.*

No. 3346.

J. H. BARBEE, *Cashier.*

Loans and discounts.....	\$162,209.58	Capital stock paid in.....	\$80,000.00
Overdrafts.....	38,481.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,821.87
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	20,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,783.58
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	426.07
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	15,367.16	Dividends unpaid.....	250.00
Due from State banks and bankers.....	3,243.07	Individual deposits.....	140,295.17
Due from approved reserve agents.....	8,940.49	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	180.88	Notes and bills rediscounted.....	10,843.00
Exchanges for clearing house.....	.....	Bills payable.....	5,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	242.00	U. S. bond account.....	.....
Specie.....	14,255.00		
Legal-tender notes.....	11,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	.....	
Total.....	286,419.69	Total.....	286,419.69

TEXAS.

Glover National Bank, San Marcos.

W. D. WOOD, *President.*

No. 3344.

E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,126.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,997.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,745.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,835.89
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,887.27	Dividends unpaid.....	
Due from State banks and bankers.....	6,865.41	Individual deposits.....	143,783.10
Due from approved reserve agents.....	36,042.13	United States deposits.....	
Internal-revenue stamps.....	30.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	347.01	Notes and bills rediscounted.....	15,356.94
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.45	U. S. bond account.....	
Specie.....	14,955.00		
Legal-tender notes.....	13,348.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	273,221.28	Total.....	273,221.28

Sealy National Bank, Sealy.

LEONARD TILLOTSON, *President.*

No. 6390.

J. G. WESSENDORF, *Cashier.*

Loans and discounts.....	\$8,368.17	Capital stock paid in.....	\$19,250.00
Overdrafts.....	1,447.70	Capital stock uncertified.....	1,100.00
U. S. bonds to secure circulation...	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	231.33
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	460.94	State-bank notes outstanding.....	
Stocks, securities, etc.....	2.00	Due to other national banks.....	209.69
Bank's house, furniture, and fixtures.....	1,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	522.48	Due to approved reserve agents.....	
Due from State banks and bankers.....	11,545.34	Dividends unpaid.....	
Due from approved reserve agents.....	655.82	Individual deposits.....	19,534.89
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	160.00	Bills payable.....	
Fractional currency, nickels, cents.....	8.21	Liabilities other than those above stated.....	
Specie.....	5,127.25	U. S. bond account.....	
Legal-tender notes.....	4,280.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	40,325.91	Total.....	40,325.91

First National Bank, Seguin.

CHARLES E. TIPS, *President.*

No. 5097.

EDGAR L. GERHARD, *Cashier.*

Loans and discounts.....	\$99,785.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,251.09	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,107.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,695.64
Stocks, securities, etc.....		Due to State banks and bankers.....	708.61
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	98.23
Due from other national banks.....	2,134.33	Dividends unpaid.....	
Due from State banks and bankers.....	4,797.14	Individual deposits.....	63,329.41
Due from approved reserve agents.....	5,358.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	114.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.31	U. S. bond account.....	
Specie.....	6,502.50		
Legal-tender notes.....	20,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	163,939.06	Total.....	163,939.06

TEXAS.

First National Bank, Seymour.

H. P. BRANHAM, *President.*

No. 4263.

G. F. PLANTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,931.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,531.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,623.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,364.50
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,000.00	Due to approved reserve agents.....	
Due from other national banks.....	17,850.59	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	140,658.30
Due from approved reserve agents.....	10,578.31	United States deposits.....	
Internal-revenue stamps.....	112.02	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	794.38	Notes and bills rediscounted.....	14,331.18
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.20	U. S. bond account.....	
Specie.....	6,262.00		
Legal-tender notes.....	4,002.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	255,477.71	Total.....	255,477.71

Davis National Bank, Seymour.

O. M. LOVE, *President.*

No. 5904.

R. E. FOWLKES, *Cashier.*

Loans and discounts.....	\$65,810.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	443.69	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,394.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	953.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,725.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	29,516.11	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	54,183.06
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	259.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	7,149.70		
Legal-tender notes.....	1,954.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	121,077.19	Total.....	121,077.19

Commercial National Bank, Sherman.

W. R. BRENTS, *President.*

No. 5864.

F. Z. EDWARDS, *Cashier.*

Loans and discounts.....	\$244,815.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44,341.78	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,898.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,765.62	Due to other national banks.....	10,760.59
Stocks, securities, etc.....		Due to State banks and bankers.....	2,116.20
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,155.65	Dividends unpaid.....	
Due from State banks and bankers.....	2,940.56	Individual deposits.....	230,212.87
Due from approved reserve agents.....	34,145.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,345.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298.55	U. S. bond account.....	
Specie.....	8,265.50		
Legal-tender notes.....	20,664.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	406,988.18	Total.....	406,988.18

T E X A S .

Grayson County National Bank, Sherman.

J. W. BLAKE, *President.*

No. 5192.

W. P. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,725.10	Capital stock paid in	\$100,000.00
Overdrafts	83,566.06	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,427.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	19,174.10
Stocks, securities, etc.		Due to State banks and bankers	9,598.37
Bank'g house, furniture, and fixtures	9,350.61	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	6,878.30
Due from other national banks	3,500.47	Dividends unpaid	
Due from State banks and bankers	1,862.94	Individual deposits	261,817.42
Due from approved reserve agents	35,076.33	United States deposits	
Internal-revenue stamps	30.00	Deposits of U. S. disbursing officers	
Checks and other cash items	983.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	70,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	19.50	U. S. bond account	
Specie	6,959.00		
Legal-tender notes	22,950.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	504,335.71	Total	504,335.71

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts	\$1,904,126.71	Capital stock paid in	\$600,000.00
Overdrafts	279,154.33	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	72,495.25
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,250.00	Due to other national banks	176,756.79
Stocks, securities, etc.	13,933.33	Due to State banks and bankers	44,720.40
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	15,400.00	Due to approved reserve agents	250,995.28
Due from other national banks	239,502.11	Dividends unpaid	
Due from State banks and bankers	71,302.68	Individual deposits	1,101,109.26
Due from approved reserve agents	57,563.03	United States deposits	88,996.94
Internal-revenue stamps	261.12	Deposits of U. S. disbursing officers	10,419.10
Checks and other cash items	4,215.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	325,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,250.70	U. S. bond account	
Specie	8,828.50		
Legal-tender notes	56,205.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,840,493.02	Total	2,840,493.02

First National Bank, Shiner.

CHAS. WELHAUSEN, *President.*

No. 5628.

PHILIP WELHAUSEN, *Cashier.*

Loans and discounts	\$90,567.23	Capital stock paid in	\$50,000.00
Overdrafts	21,959.79	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,179.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	700.74
Stocks, securities, etc.		Due to State banks and bankers	1,019.12
Bank'g house, furniture, and fixtures	8,470.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	4,515.07	Dividends unpaid	
Due from State banks and bankers	14,589.47	Individual deposits	107,099.41
Due from approved reserve agents	14,666.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	361.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.75	U. S. bond account	
Specie	6,275.00		
Legal-tender notes	6,220.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	181,498.80	Total	181,498.80

T E X A S .

First National Bank, Snyder.

G. W. SMITH, *President.*

No. 5580.

H. B. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,259.78	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,316.29	Surplus fund.....	808.41
U. S. bonds to secure circulation.....	8,750.00	Undivided profits, less current expenses and taxes paid.....	4,318.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	426.56	Due to other national banks.....	504.13
Stocks, securities, etc.....	68.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,195.26	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	10,222.85	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	48,707.16
Due from approved reserve agents.....	10,617.84	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	651.08	Notes and bills rediscounted.....	2,004.90
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	50.29
Fractional currency, nickels, cents.....	134.88	U. S. bond account.....	
Specie.....	7,312.50		
Legal-tender notes.....	250.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	100,143.08	Total.....	100,143.08

First National Bank, Sonora.

E. R. JACKSON, *President.*

No. 5466.

W. L. ALDWELL, *Cashier.*

Loans and discounts.....	\$112,384.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,575.91	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,641.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	3,867.94
Stocks, securities, etc.....		Due to State banks and bankers.....	4,341.58
Bank'g house, furniture, and fixtures.....	4,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,194.03	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	88,275.95
Due from approved reserve agents.....	18,720.07	United States deposits.....	
Internal-revenue stamps.....	34.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	449.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.95	U. S. bond account.....	
Specie.....	3,352.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	166,127.19	Total.....	166,127.19

First National Bank, Stamford.

W. D. REYNOLDS, *President.*

No. 5560.

R. V. COLBERT, *Cashier.*

Loans and discounts.....	\$183,102.43	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,692.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,605.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	21,850.15
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,827.85	Dividends unpaid.....	
Due from State banks and bankers.....	513.62	Individual deposits.....	89,930.59
Due from approved reserve agents.....	23,594.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	421.43	Notes and bills rediscounted.....	32,700.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.05	U. S. bond account.....	
Specie.....	11,354.50		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	273,086.54	Total.....	273,086.54

T E X A S .

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.*

No. 4095.

W. A. HYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,199.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29,414.19	Surplus fund.....	10,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	412.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....	669.02	Due to State banks and bankers.....	
Bank's g house, furniture, and fixtures.....	13,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,591.50	Due to approved reserve agents.....	18,669.79
Due from other national banks.....	9,122.37	Dividends unpaid.....	4,836.00
Due from State banks and bankers.....	447.87	Individual deposits.....	141,365.27
Due from approved reserve agents.....	7,721.92	United States deposits.....	
Internal-revenue stamps.....	192.07	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9.17	Notes and bills rediscounted.....	81,400.01
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	2,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.79	U. S. bond account.....	
Specie.....	3,700.00		
Legal-tender notes.....	11,810.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	432,383.23	Total.....	432,383.23

First National Bank, Sulphur Springs.

M. DELOACH, *President.*

No. 3466.

PHILIP H. FOSCOL, *Cashier.*

Loans and discounts.....	\$380,437.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	81,182.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,040.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,552.61	Due to other national banks.....	6,751.27
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers.....	4,439.56
Bank's g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,967.13	Due to approved reserve agents.....	372.26
Due from other national banks.....	7,635.30	Dividends unpaid.....	
Due from State banks and bankers.....	13,002.76	Individual deposits.....	258,976.07
Due from approved reserve agents.....	150.54	United States deposits.....	
Internal-revenue stamps.....	1,106.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	135,000.00
Exchanges for clearing house.....	105.00	Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16,890.30	U. S. bond account.....	
Specie.....	35,000.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	613,579.55	Total.....	613,579.55

City National Bank, Sulphur Springs.

W. O. WOMACK, *President.*

No. 3989.

W. F. SKILLMAN, *Cashier.*

Loans and discounts.....	\$288,120.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40,087.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,532.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	59,563.09
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	416.70
Bank's g house, furniture, and fixtures.....	13,393.42	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	9,494.32	Due to approved reserve agents.....	
Due from other national banks.....	10,043.50	Dividends unpaid.....	50.00
Due from State banks and bankers.....	6,528.63	Individual deposits.....	143,539.83
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	137.29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	30,000.00
Exchanges for clearing house.....	370.00	Bills payable.....	
Bills of other national banks.....	87.00	Liabilities other than those above stated.....	38.39
Fractional currency, nickels, cents.....	4,578.00	U. S. bond account.....	
Specie.....	13,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	496,140.07	Total.....	496,140.07

TEXAS.

First National Bank, Sweetwater.

R. H. FITZGERALD, *President.*

No. 5781.

J. V. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81, 178.88	Capital stock paid in	\$40, 000.00
Overdrafts	6, 431.55	Surplus fund	900.00
U. S. bonds to secure circulation ..	10, 000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	768.59
U. S. bonds on hand		National-bank notes outstanding ..	10, 000.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	1, 225.66
Bank'g house, furniture, and fixtures	8, 236.04	Due to State banks and bankers ..	3, 296.28
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	3, 520.25	ings banks	
Due from State banks and bankers ..	646.24	Due to approved reserve agents ..	665.85
Due from approved reserve agents ..	1, 001.17	Dividends unpaid	
Internal-revenue stamps		Individual deposits	41, 249.24
Checks and other cash items	839.94	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	195.00	Notes and bills rediscounted	16, 976.25
Fractional currency, nickels, cents.	24.20	Bills payable	5, 000.00
Specie	1, 308.60	Liabilities other than those above	
Legal-tender notes	5, 500.00	stated	
Redemption fund with Treas. U. S.	500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	120, 081.87	Total	120, 081.87

First National Bank, Taylor.

JOHN W. KELLY, *President.*

No. 3027.

F. L. WELCH, *Cashier.*

Loans and discounts	\$312, 977.28	Capital stock paid in	\$150, 000.00
Overdrafts	44, 640.74	Surplus fund	30, 000.00
U. S. bonds to secure circulation ..	37, 500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	32, 537.56
U. S. bonds on hand		National-bank notes outstanding ..	37, 500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	15, 728.23
Bank'g house, furniture, and fixtures	21, 408.99	Due to State banks and bankers ..	7, 990.15
Other real estate and mortg's owned	26.50	Due to trust companies and sav-	
Due from other national banks	2, 704.17	ings banks	
Due from State banks and bankers ..		Due to approved reserve agents ..	
Due from approved reserve agents ..	45, 297.64	Dividends unpaid	80.00
Internal-revenue stamps		Individual deposits	172, 347.14
Checks and other cash items		United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	5, 500.00	Notes and bills rediscounted	50, 000.00
Fractional currency, nickels, cents.	52.76	Bills payable	
Specie	14, 200.00	Liabilities other than those above	
Legal-tender notes	10, 000.00	stated	
Redemption fund with Treas. U. S.	1, 875.00	U. S. bond account	
Due from Treasurer U. S.			
Total	496, 183.08	Total	496, 183.08

City National Bank, Taylor.

R. H. EANES, *President.*

No. 5275.

H. T. KIMBRO, *Cashier.*

Loans and discounts	\$143, 220.90	Capital stock paid in	\$50, 000.00
Overdrafts	14, 230.87	Surplus fund	4, 500.00
U. S. bonds to secure circulation ..	12, 500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	706.01
U. S. bonds on hand		National-bank notes outstanding ..	12, 500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	1, 502.06
Bank'g house, furniture, and fixtures	1, 336.70	Due to State banks and bankers ..	810.79
Other real estate and mortg's owned		Due to trust companies and sav-	
Due from other national banks	1, 340.52	ings banks	
Due from State banks and bankers ..	195.96	Due to approved reserve agents ..	
Due from approved reserve agents ..	5, 372.12	Dividends unpaid	
Internal-revenue stamps	89.66	Individual deposits	93, 538.76
Checks and other cash items	163.92	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	1, 455.00	Notes and bills rediscounted	27, 000.00
Fractional currency, nickels, cents.	379.97	Bills payable	
Specie	7, 147.00	Liabilities other than those above	
Legal-tender notes	2, 000.00	stated	
Redemption fund with Treas. U. S.	625.00	U. S. bond account	
Due from Treasurer U. S.			
Total	190, 557.62	Total	190, 557.62

1432 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371,657.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	39,877.99	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	60,168.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premium on U. S. bonds.....	1,109.38	Due to other national banks.....	3,445.99
Stocks, securities, etc.....		Due to State banks and bankers.....	955.88
Bank'g house, furniture, and fixtures.....	27,068.18	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approve reserve agents.....	55.43
Due from other national banks.....	4,259.59	Dividends unpaid.....	500.00
Due from State banks and bankers.....	3,084.08	Individual deposits.....	224,175.26
Due from approved reserve agents.....	23,443.39	United States deposits.....	
Internal-revenue stamps.....	72.22	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	10,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.97	U. S. bond account.....	
Specie.....	16,760.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	546,281.17	Total.....	546,281.17

First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Loans and discounts.....	\$412,939.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	108,675.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,708.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,565.50
Stocks, securities, etc.....	1,250.00	Due to State banks and bankers.....	17,115.58
Bank'g house, furniture, and fixtures.....	12,168.81	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approve reserve agents.....	3,152.65
Due from other national banks.....	15,492.82	Dividends unpaid.....	161.00
Due from State banks and bankers.....	7,743.68	Individual deposits.....	376,389.51
Due from approved reserve agents.....	14,661.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,001.16	Notes and bills rediscounted.....	50,600.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,089.50	U. S. bond account.....	
Specie.....	25,915.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	505.00		
Total.....	647,693.17	Total.....	647,693.17

City National Bank, Temple.

CHAS. M. CAMPBELL, *President.*

No. 6317.

W. S. ROWLAND, *Cashier.*

Loans and discounts.....	\$63,138.80	Capital stock paid in.....	\$70,000.00
Overdrafts.....	6,690.80	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	121.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,032.45	Due to other national banks.....	6,450.01
Stocks, securities, etc.....		Due to State banks and bankers.....	3,599.85
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approve reserve agents.....	
Due from other national banks.....	22,326.56	Dividends unpaid.....	
Due from State banks and bankers.....	396.68	Individual deposits.....	38,721.73
Due from approved reserve agents.....	11,827.44	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	703.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,325.00	Liabilities other than those above stated.....	7,460.00
Fractional currency, nickels, cents.....	75.33	U. S. bond account.....	
Specie.....	9,830.75		
Legal-tender notes.....	1,235.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	151,332.70	Total.....	151,332.70

TEXAS.

Temple National Bank, Temple.

GEO. C. PENDLETON, *President.*

No. 3858.

W. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,355.50	Capital stock paid in.....	\$80,000.00
Overdrafts.....	7,165.18	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	22,012.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,601.46
Stocks, securities, etc.....	215,761.76	Due to State banks and bankers.....	17,978.15
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	1,363.15	Due to approved reserve agents.....	15,667.38
Due from other national banks.....	9,539.66	Dividends unpaid.....	40.00
Due from State banks and bankers.....	3,069.90	Individual deposits.....	246,449.87
Due from approved reserve agents.....	16,272.38	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,146.73	Notes and bills rediscounted.....	68,612.00
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.70	U. S. bond account.....	
Specie.....	21,530.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	533,761.46	Total.....	533,761.46

First National Bank, Terrell.

M. CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Loans and discounts.....	\$361,069.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	55,807.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	81,757.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	10,473.18
Stocks, securities, etc.....		Due to State banks and bankers.....	76.56
Bank'g house, furniture, and fixtures	11,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	4,180.00	Due to approved reserve agents.....	
Due from other national banks.....	18,292.85	Dividends unpaid.....	190.00
Due from State banks and bankers.....	1,458.68	Individual d-positions.....	256,089.31
Due from approved reserve agents.....	55,701.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,420.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	8.76
Fractional currency, nickels, cents.....	159.64	U. S. bond account.....	
Specie.....	3,804.70		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	633,594.97	Total.....	633,594.97

Harris National Bank, Terrell.

JOHN H. CORLEY, *President.*

No. 4990.

W. P. ALLEN, *Cashier.*

Loans and discounts.....	\$388,876.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	117,990.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	82,436.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	26,844.71
Stocks, securities, etc.....		Due to State banks and bankers.....	251.81
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	15,966.11
Due from other national banks.....	25,029.59	Dividends unpaid.....	
Due from State banks and bankers.....	28,644.97	Individual deposits.....	213,226.83
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,971.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	145,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	227.83	U. S. bond account.....	
Specie.....	9,483.70		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	703,725.70	Total.....	703,725.70

T E X A S .

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, President.

No. 3785.

W. R. GRIM, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$905, 878. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	60, 821. 33	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	184, 666. 96
U. S. bonds to secure deposits.....	140, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	2, 840. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48, 810. 03
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 423. 92
Bank'g house, furniture, and fixtures.....	8, 600. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	107, 528. 77	Dividends unpaid.....	50. 00
Due from State banks and bankers.....	53, 308. 05	Individual deposits.....	980, 013. 21
Due from approved reserve agents.....	89, 754. 02	United States deposits.....	140, 000. 00
Internal-revenue stamps.....	183. 27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22, 790. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 007. 09	U. S. bond account.....	
Specie.....	50, 003. 00		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 500, 964. 12	Total.....	1, 500, 964. 12

First National Bank, Thorndale.

W. H. RIVERS, President.

No. 5882.

CHAS. A. DAVIS, Cashier.

Loans and discounts.....	\$28, 605. 82	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	76. 24	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	855. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	453. 13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 803. 29	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	4, 981. 71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	23, 713. 48
Due from approved reserve agents.....	1, 915. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2. 61	U. S. bond account.....	
Specie.....	6, 918. 85		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	55, 819. 41	Total.....	55, 819. 41

First National Bank, Throckmorton.

W. T. ANDREWS, President.

No. 6001.

W. R. KING, Cashier.

Loans and discounts.....	\$30, 844. 75	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	155. 83	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	348. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593. 75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 344. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....	9, 813. 94	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	35, 433. 61
Due from approved reserve agents.....	14, 622. 51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	100. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	. 30	U. S. bond account.....	
Specie.....	399. 05		
Legal-tender notes.....	90. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	67, 531. 63	Total.....	67, 531. 63

TEXAS.

First National Bank, Timpson.

T. S. GARRISON, *President.*

No. 6177.

GEO. C. INGRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,885.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,391.02	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	
Stocks, securities, etc.....	1.67	Due to State banks and bankers.....	30.07
Bank's house, furniture, and fixtures.....	459.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	157.22
Due from other national banks.....	5,256.98	Dividends unpaid.....	
Due from State banks and bankers.....	8,797.11	Individual deposits.....	25,211.13
Due from approved reserve agents.....	757.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	93.55	Notes and bills rediscounted.....	5,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.20	U. S. bond account.....	
Specie.....	2,190.35		
Legal-tender notes.....	30.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	62,148.42	Total.....	62,148.42

First National Bank, Trenton.

J. B. ROBINSON, *President.*

No. 5737.

JNO. DONAGHEY, *Cashier.*

Loans and discounts.....	\$47,798.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15,204.81	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	889.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	440.63	Due to other national banks.....	4,946.08
Stocks, securities, etc.....		Due to State banks and bankers.....	405.38
Bank's house, furniture, and fixtures.....	3,103.11	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	472.56	Dividends unpaid.....	
Due from State banks and bankers.....	2,741.94	Individual deposits.....	21,554.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	19,515.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.40	U. S. bond account.....	
Specie.....	3,146.75		
Legal-tender notes.....	555.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	81,809.98	Total.....	81,809.98

First National Bank, Troupe.

D. P. JARVIS, *President.*

No. 6212.

M. M. JOYNER, *Cashier.*

Loans and discounts.....	\$17,144.04	Capital stock paid in.....	\$23,855.00
Overdrafts.....	18,710.82	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	231.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	585.94	Due to other national banks.....	8,457.26
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,587.31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	656.89
Due from other national banks.....	619.43	Dividends unpaid.....	
Due from State banks and bankers.....	815.95	Individual deposits.....	13,425.55
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	730.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.00	U. S. bond account.....	
Specie.....	3,851.45		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	52,876.47	Total.....	52,876.47

T E X A S .

Tulia National Bank, Tulia.

W. C. DINWIDDIE, *President.*

No. 6298.

RAY PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,190.30	Capital stock paid in	\$17,720.00
Overdrafts	91.88	Capital stock uncertified	1,780.00
U. S. bonds to secure circulation ..	7,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	390.84
U. S. bonds on hand		National-bank notes outstanding ..	3,000.00
Premiums on U. S. bonds	564.38	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	1,443.91
Bank's house, furniture, and fixtures	2,442.90	Due to State banks and bankers ..	
Other real estate and mortg's owned		Due to trust companies and sav- ings banks	
Due from other national banks	3,511.73	Due to approved reserve agents	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	7,212.47	Individual deposits	24,922.81
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers.	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	415.00	Bills payable	7,000.00
Fractional currency, nickels, cents.	27.20	Liabilities other than those above stated	
Specie	1,531.70	U. S. bond account	
Legal-tender notes	920.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	56,257.56	Total	56,257.56

Citizens' National Bank, Tyler.

J. W. WRIGHT, *President.*

No. 5343.

H. J. MCINTOSH, *Cashier.*

Loans and discounts	\$216,693.08	Capital stock paid in	\$100,000.00
Overdrafts	47,610.21	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	18,523.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	911.66	Due to other national banks	1,221.07
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	18,778.11	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents	132.02
Due from other national banks	10,080.91	Dividends unpaid	188.00
Due from State banks and bankers ..	996.32	Individual deposits	168,419.67
Due from approved reserve agents ..	17,356.98	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	1,877.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	49,000.00
Bills of other national banks	369.38	Liabilities other than those above stated	
Fractional currency, nickels, cents.	7,473.00	U. S. bond account	
Specie	19,078.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	367,484.68	Total	367,484.68

Jester National Bank, Tyler.

L. L. JESTER, *President.*

No. 6234.

GEO. S. MCGHEE, *Cashier.*

Loans and discounts	\$156,161.23	Capital stock paid in	\$100,000.00
Overdrafts	64,563.02	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	3,557.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,312.50	Due to other national banks	3,516.57
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	14,724.47	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	996.61	Dividends unpaid	
Due from State banks and bankers ..	720.55	Individual deposits	157,117.99
Due from approved reserve agents ..	7,636.73	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	307.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	579.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	114.85	U. S. bond account	
Specie	1,825.50		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	289,192.04	Total	289,192.04

TEXAS.

Uvalde National Bank, Uvalde.

W. W. COLLIER, *President.*

No. 5175.

F. J. RHAINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,335.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,320.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,497.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	4,410.71
Stocks, securities, etc.....		Due to State banks and bankers.....	825.43
Bank'g house, furniture, and fixtures	4,426.31	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	
Due from other national banks.....	596.64	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	87,416.68
Due from approved reserve agents.....	6,670.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	460.14	Notes and bills rediscounted.....	40,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.60	U. S. bond account.....	
Specie.....	881.00		
Legal-tender notes.....	590.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	231,150.02	Total.....	231,150.02

First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Loans and discounts.....	\$106,824.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	76,949.31	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,229.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	914.06	Due to other national banks.....	7,659.09
Stocks, securities, etc.....		Due to State banks and bankers.....	120.03
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned	3,000.00	Due to approved reserve agents.....	
Due from other national banks.....	3,954.65	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	174,802.21
Due from approved reserve agents.....	33,752.02	United States deposits.....	
Internal-revenue stamps.....	167.70	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	57.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	943.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.10	U. S. bond account.....	
Specie.....	12,290.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	936.00		
Due from Treasurer U. S.....			
Total.....	270,561.04	Total.....	270,561.04

Velasco National Bank, Velasco.

M. R. HOSKINS, *President.*

No. 4662.

W. W. HOSKINS, *Cashier.*

Loans and discounts.....	\$83,731.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,537.72	Surplus fund.....	860.10
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	268.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,140.62	Due to other national banks.....	
Stocks, securities, etc.....	306.00	Due to State banks and bankers.....	778.30
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned		Due to approved reserve agents.....	4,728.14
Due from other national banks.....	630.83	Dividends unpaid.....	
Due from State banks and bankers.....	20,549.72	Individual deposits.....	42,897.30
Due from approved reserve agents.....	4,424.81	United States deposits.....	
Internal-revenue stamps.....	240.04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,255.27	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		U. S. bond account.....	
Fractional currency, nickels, cents.....	60.92		
Specie.....	539.75		
Legal-tender notes.....	3,690.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	137,031.87	Total.....	137,031.87

1438 REPORT OF THE COMPTROLLER OF THE CURRENCY.

T E X A S .

First National Bank, Venus.

J. C. SMYTH, *President.*

No. 5549.

C. C. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,120.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,426.97	Surplus fund.....	300.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,865.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257.81	Due to other national banks.....	393.77
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,299.76	Due to approved reserve agents.....	
Due from other national banks.....	183.54	Dividends unpaid.....	
Due from State banks and bankers.....	139.04	Individual deposits.....	27,684.81
Due from approved reserve agents.....	7,345.83	United States deposits.....	
Internal-revenue stamps.....	32.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	56.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.80	U. S. bond account.....	
Specie.....	572.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	72,494.16	Total.....	72,494.16

Wagoner National Bank, Vernon.

W. T. WAGGONER, *President.*

No. 5203.

L. G. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,802.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102,047.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,305.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	58,604.70
Stocks, securities, etc.....	2,740.00	Due to State banks and bankers.....	39,744.56
Bank g'house, furniture, and fixtures.....	10,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	4,550.19	Dividends unpaid.....	
Due from State banks and bankers.....	180.58	Individual deposits.....	191,829.36
Due from approved reserve agents.....	33,431.89	United States deposits.....	
Internal-revenue stamps.....	324.20	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,536.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.80	U. S. bond account.....	
Specie.....	10,956.15		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	414,484.27	Total.....	414,484.27

First National Bank, Victoria.

J. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396,943.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	16,732.49	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,077.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,877.50
Stocks, securities, etc.....	10,112.72	Due to State banks and bankers.....	6,872.28
Bank g'house, furniture, and fixtures.....	13,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	6,694.37	Due to approved reserve agents.....	
Due from other national banks.....	82,409.84	Dividends unpaid.....	250.00
Due from State banks and bankers.....	10,183.30	Individual deposits.....	397,323.97
Due from approved reserve agents.....	58,457.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,012.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.81	U. S. bond account.....	
Specie.....	34,853.85		
Legal-tender notes.....	5,650.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	675,901.42	Total.....	675,901.42

TEXAS.

First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

R. F. GRIBBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$926,505.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	96,763.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,828.35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	69,280.03
Stocks, securities, etc.....	31,686.90	Due to State banks and bankers.....	30,519.37
Bank'g house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	10,000.00
Other real estate and mortg's owned.....	11,025.00	Due to approved reserve agents.....	.....
Due from other national banks.....	96,291.71	Dividends unpaid.....	.....
Due from State banks and bankers.....	34,022.59	Individual deposits.....	978,413.47
Due from approved reserve agents.....	216,691.80	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,160.95	Notes and bills rediscounted.....	51,000.00
Exchanges for clearing house.....	9,676.92	Bills payable.....	.....
Bills of other national banks.....	9,500.00	Liabilities other than those above stated.....	41.04
Fractional currency, nickels, cents.....	613.15	U. S. bond account.....	.....
Specie.....	75,044.90		
Legal-tender notes.....	17,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	5,850.00		
Total.....	1,637,082.26	Total.....	1,637,082.26

Citizens' National Bank, Waco.

J. S. MCLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Loans and discounts.....	\$476,014.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,360.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,095.49
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,875.00	Due to other national banks.....	38,494.15
Stocks, securities, etc.....	14,875.65	Due to State banks and bankers.....	5,187.78
Bank'g house, furniture, and fixtures.....	96,528.21	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,477.39	Due to approved reserve agents.....	.....
Due from other national banks.....	14,345.40	Dividends unpaid.....	.....
Due from State banks and bankers.....	6,561.30	Individual deposits.....	426,822.47
Due from approved reserve agents.....	88,685.85	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,238.40	Notes and bills rediscounted.....	121,480.60
Exchanges for clearing house.....	6,025.78	Bills payable.....	.....
Bills of other national banks.....	11,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	171.83	U. S. bond account.....	.....
Specie.....	48,420.75		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	970,080.49	Total.....	970,080.49

Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

E. A. STURGIS, *Cashier.*

Loans and discounts.....	\$937,935.62	Capital stock paid in.....	\$300,000.00
Overdrafts.....	52,975.38	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,195.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	24,877.35
Stocks, securities, etc.....	17,475.30	Due to State banks and bankers.....	3,905.90
Bank'g house, furniture, and fixtures.....	4,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	37,920.04	Due to approved reserve agents.....	.....
Due from other national banks.....	36,059.99	Dividends unpaid.....	.....
Due from State banks and bankers.....	4,699.37	Individual deposits.....	787,734.30
Due from approved reserve agents.....	105,932.41	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	18,922.95	Notes and bills rediscounted.....	62,701.31
Exchanges for clearing house.....	4,099.18	Bills payable.....	.....
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	211.45	U. S. bond account.....	.....
Specie.....	19,807.20		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,313,413.89	Total.....	1,313,413.89

1440 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS

First National Bank, Waxahachie.

M. T. PATRICK, *President.*

No. 2974.

OSCE GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,538.41	Capital stock paid in.....	\$100,600.00
Overdrafts.....	71,637.37	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,365.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,570.84
Stocks, securities, etc.....	100.00	Due to State banks and bankers.....	1,435.35
Bank's house, furniture, and fixtures.....	12,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	3,287.26
Due from other national banks.....	8,755.73	Dividends unpaid.....	150.95
Due from State banks and bankers.....	2,717.22	Individual deposits.....	282,770.17
Due from approved reserve agents.....	13,154.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	85,000.00
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.73	U. S. bond account.....	
Specie.....	4,700.00		
Legal-tender notes.....	12,025.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	496,579.75	Total.....	496,579.75

Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts.....	\$470,429.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48,099.63	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,478.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,893.03
Stocks, securities, etc.....		Due to State banks and bankers.....	5,370.49
Bank's house, furniture, and fixtures.....	36,657.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,500.00	Due to approved reserve agents.....	13,529.02
Due from other national banks.....	6,019.68	Dividends unpaid.....	
Due from State banks and bankers.....	17,324.69	Individual deposits.....	320,856.40
Due from approved reserve agents.....	10,233.62	United States deposits.....	
Internal-revenue stamps.....	66.45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,607.48	Notes and bills rediscounted.....	78,658.50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	444.95	U. S. bond account.....	
Specie.....	25,932.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	670,790.89	Total.....	670,790.89

Waxahachie National Bank, Waxahachie.

J. H. MILLER, *President.*

No. 4379.

E. F. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$290,493.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67,722.98	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,489.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	3,695.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,800.00	Due to approved reserve agents.....	
Due from other national banks.....	7,495.50	Dividends unpaid.....	
Due from State banks and bankers.....	10,698.21	Individual deposits.....	229,780.67
Due from approved reserve agents.....	24,671.62	United States deposits.....	
Internal revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,004.95	Notes and bills rediscounted.....	65,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	502.09	U. S. bond account.....	
Specie.....	11,140.50		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	502,270.28	Total.....	502,270.28

TEXAS.

First National Bank, Weatherford.

C. D. HARTNETT, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,350.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34,187.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,283.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,092.43
Stocks, securities, etc.....	6,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	3,450.00	Due to approved reserve agents.....	5,332.70
Due from other national banks.....	4,377.82	Dividends unpaid.....	
Due from State banks and bankers.	3,991.45	Individual deposits.....	155,316.32
Due from approved reserve agents.	440.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	618.32	Notes and bills rediscounted.....	30,566.60
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	156.95	U. S. bond account.....	
Specie.....	10,691.50		
Legal-tender notes.....	1,277.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	355,591.23	Total.....	355,591.23

Citizens' National Bank, Weatherford.

J. R. COUITS, *President.*

No. 2723.

G. A. HOLLAND, *Cashier.*

Loans and discounts.....	\$393,156.63	Capital stock paid in.....	\$125,000.00
Overdrafts.....	19,555.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,649.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,074.67
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	2,748.74
Due from other national banks.....	3,194.99	Dividends unpaid.....	
Due from State banks and bankers.	1,913.34	Individual deposits.....	193,346.31
Due from approved reserve agents.	27,522.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,832.96	Notes and bills rediscounted.....	87,352.28
Exchanges for clearing house.....	5,169.53	Bills payable.....	
Bills of other national banks.....	2,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	13.44	U. S. bond account.....	
Specie.....	12,003.00		
Legal-tender notes.....	5,255.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.....			
Total.....	513,671.41	Total.....	513,671.41

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Loans and discounts.....	\$581,378.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	23,286.59	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	15,097.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,395.00	Due to other national banks.....	2,452.76
Stocks, securities, etc.....		Due to State banks and bankers.....	96.37
Bank'g house, furniture, and fixtures	3,761.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	51,830.31	Dividends unpaid.....	600.00
Due from State banks and bankers.	41,820.88	Individual deposits.....	241,960.83
Due from approved reserve agents.	3,961.62	United States deposits.....	
Internal-revenue stamps.....	154.79	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	13,256.37	Notes and bills rediscounted.....	82,423.43
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	161.30	U. S. bond account.....	
Specie.....	9,745.15		
Legal-tender notes.....	229.00		
Redemption fund with Treas. U. S.	2,650.00		
Due from Treasurer U. S.....			
Total.....	627,630.70	Total.....	627,630.70

TEXAS.

First National Bank, West.

H. M. LARY, *President.*

No. 5343.

T. E. LARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,012.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	31,283.35	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,898.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	257.81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,227.07	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,395.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	55,272.95
Due from approved reserve agents.....	5,672.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	755.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	18,000.00
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.10	U. S. bond account.....	
Specie.....	4,518.50		
Legal-tender notes.....	2,160.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	108,421.37	Total.....	108,421.37

Wharton National Bank, Wharton.

H. J. BOLTON, *President.*

No. 6313.

CHAS. N. LEESEMANN, *Cashier.*

Loans and discounts.....	\$36,496.10	Capital stock paid in.....	\$30,000.00
Overdrafts.....	6,049.25	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	343.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	609.38	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,200.10
Bank'g house, furniture, and fixtures.....	1,063.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	254.28	Dividends unpaid.....	
Due from State banks and bankers.....	5,077.61	Individual deposits.....	46,196.36
Due from approved reserve agents.....	19,375.86	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	183.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.47	U. S. bond account.....	
Specie.....	4,633.19		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	85,239.82	Total.....	85,239.82

First National Bank, Whitesboro.

JOHN MARSHALL, *President.*

No. 5847.

S. B. COWELL, *Cashier.*

Loans and discounts.....	\$26,991.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15,964.40	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	658.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	414.06	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,623.44	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,436.69	Dividends unpaid.....	35.00
Due from State banks and bankers.....		Individual deposits.....	34,747.64
Due from approved reserve agents.....	6,451.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	129.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	12,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.25	U. S. bond account.....	
Specie.....	6,528.40		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	79,691.02	Total.....	79,691.02

TEXAS.

First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364, 219. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	75, 395. 45	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 184. 40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	562. 65	Due to other national banks.....	4, 373. 14
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	76. 40
Bank'g house, furniture, and fixtures.....	6, 500. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	1, 043. 67
Due from other national banks.....	2, 450. 59	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	191, 152. 13
Due from approved reserve agents.....	7, 827. 49	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	326. 43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	125, 000. 00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	168. 25	U. S. bond account.....	.....
Specie.....	16, 754. 25		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total	487, 329. 74	Total	487, 329. 74

City National Bank, Wichita Falls.

J. A. KEMP, *President.*

No. 4248.

P. P. LANGFORD, *Cashier.*

Loans and discounts.....	\$245, 341. 04	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	57, 105. 81	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 685. 61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 987. 50	Due to other national banks.....	18, 062. 41
Stocks, securities, etc.....	1, 012. 72	Due to State banks and bankers.....	1, 501. 22
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	8, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	15, 905. 20	Dividends unpaid.....	.....
Due from State banks and bankers.....	1, 876. 00	Individual deposits.....	237, 931. 33
Due from approved reserve agents.....	16, 749. 21	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	382. 64	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	79. 95	U. S. bond account.....	.....
Specie.....	17, 170. 50		
Legal-tender notes.....	4, 070. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	.....	
Total	437, 180. 57	Total	437, 180. 57

Pan Handle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Loans and discounts.....	\$158, 477. 20	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	28, 493. 97	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 588. 37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....	20. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 342. 14	Due to other national banks.....	9, 577. 38
Stocks, securities, etc.....	1, 589. 79	Due to State banks and bankers.....	507. 13
Bank'g house, furniture, and fixtures.....	13, 375. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	3, 432. 75	Due to approved reserve agents.....	.....
Due from other national banks.....	20, 153. 69	Dividends unpaid.....	.....
Due from State banks and bankers.....	692. 31	Individual deposits.....	137, 306. 06
Due from approved reserve agents.....	13, 801. 24	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	173. 85	Notes and bills rediscounted.....	6, 068. 75
Exchanges for clearing house.....	.....	Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	68. 25	U. S. bond account.....	.....
Specie.....	8, 177. 50		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....	.....	
Total	335, 047. 69	Total	335, 047. 69

TEXAS.

First National Bank, Willspoint.

JNO. E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,321.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,802.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,320.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,343.91
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,180.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	40,981.27	Dividends unpaid.....	
Due from State banks and bankers.....	8.34	Individual deposits.....	126,656.46
Due from approved reserve agents.....	13,555.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	531.14	U. S. bond account.....	
Specie.....	11,000.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	237,820.45	Total.....	237,820.45

Van Zandt County National Bank, Willspoint.

H. F. GOODNIGHT, *President.*

No. 6071.

E. C. LEWIS, *Cashier.*

Loans and discounts.....	\$50,118.99	Capital stock paid in.....	\$35,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	1,978.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	170.69
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,100.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,641.02	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	27,106.21
Due from approved reserve agents.....	7,776.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	269.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.00	U. S. bond account.....	
Specie.....	4,900.00		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	78,255.79	Total.....	78,255.79

First National Bank, Winnsboro.

T. J. GIBSON, *President.*

No. 5674.

C. H. MORRIS, *Cashier.*

Loans and discounts.....	\$148,239.60	Capital stock paid in.....	\$60,000.00
Overdrafts.....	50,022.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	11,921.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	478.13	Due to other national banks.....	16,425.45
Stocks, securities, etc.....		Due to State banks and bankers.....	100.00
Bank'g house, furniture, and fixtures.....	4,896.45	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,580.67	Dividends unpaid.....	
Due from State banks and bankers.....	2,072.12	Individual deposits.....	75,483.58
Due from approved reserve agents.....	2,920.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	167.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	546.15	U. S. bond account.....	
Specie.....	8,331.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	238,930.07	Total.....	238,930.07

TEXAS.

Farmers' National Bank, Winnsboro.

THOS. F. SHELTON, *President.*

No. 6168.

W. H. HOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,481.15	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,686.04	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,564.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	703.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,606.05	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	3,507.10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	11,982.42
Due from approved reserve agents.....	648.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.00	U. S. bond account.....	
Specie.....	2,478.75		
Legal-tender notes.....	2,750.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	51,047.18	Total.....	51,047.18

Wolfe City National Bank, Wolfe City.

M. H. WOLFE, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts.....	\$209,894.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	102,259.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,172.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	36,520.40
Stocks, securities, etc.....		Due to State banks and bankers.....	1,286.07
Bank'g house, furniture, and fixtures	2,650.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	4,627.37
Due from other national banks.....	192.06	Dividends unpaid.....	50.00
Due from State banks and bankers.....		Individual deposits.....	70,129.67
Due from approved reserve agents.....	2,055.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	881.55	Notes and bills rediscounted.....	32,706.70
Exchanges for clearing house.....		Bills payable.....	65,000.00
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.60	U. S. bond account.....	
Specie.....	5,596.90		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	381,492.50	Total.....	381,492.50

First National Bank, Wylie.

B. C. BARRIER, *President.*

No. 5483.

S. K. McCALLON, *Cashier.*

Loans and discounts.....	\$98,358.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,058.76	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,724.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	777.19	Due to other national banks.....	88.80
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,257.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	1,697.24	Dividends unpaid.....	
Due from State banks and bankers.....	4,938.36	Individual deposits.....	60,062.01
Due from approved reserve agents.....	16,664.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	10,998.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	157,375.53	Total.....	157,375.53

1446 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CAREUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,824.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,505.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,390.48
U. S. bonds on hand.....		National bank notes outstanding.....	12,500.00
Premiums on U. S. bonds.....	374.22	State bank notes outstanding.....	
Stocks, securities, etc.....	3,500.00	Due to other national banks.....	4,313.86
Bank's house, furniture, and fixtures	7,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	3,500.00	Due to trust companies and sav-	
Due from other national banks.....	1,709.34	ings banks.....	
Due from State banks and bankers.....	10,625.23	Due to approved reserve agents.....	
Due from approved reserve agents.....	57,409.05	Dividends unpaid.....	50.00
Internal-revenue stamps.....		Individual deposits.....	174,751.84
Checks and other cash items.....	2,115.80	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	161.99	Bills payable.....	
Specie.....	6,019.65	Liabilities other than those above stated.....	
Legal-tender notes.....	11,135.00	U. S. bond account.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	285,006.18	Total.....	285,006.18

U T A H .

First National Bank, Logan.

W. S. McCORNISH, *President.*

No. 4670.

ALLAN M. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,613.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,149.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,462.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	380.41	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,950.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	24,450.25	Individual deposits.....	239,710.13
Due from approved reserve agents.....	53,085.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,973.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....		U. S. bond account.....	
Specie.....	12,379.21		
Legal-tender notes.....	4,355.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	326,672.28	Total.....	326,672.28

First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

G. M. WHITMORE, *Cashier.*

Loans and discounts.....	\$131,112.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,692.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,373.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,997.50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	5,608.19
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,535.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	56,325.16	Individual deposits.....	106,985.01
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	111.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.75	U. S. bond account.....	
Specie.....	28,508.00		
Legal-tender notes.....	680.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	307,964.60	Total.....	307,964.00

First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts.....	\$466,404.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	103,265.22	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	36,888.65
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	36,695.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	122,665.36
Stocks, securities, etc.....	28,190.26	Due to State banks and bankers.....	58,353.22
Bank's house, furniture, and fixtures.....	50,000.00	Due to trust companies and savings banks.....	84,946.40
Other real estate and mortg's owned.....	16,600.00	Due to approved reserve agents.....	
Due from other national banks.....	82,658.28	Dividends unpaid.....	57.00
Due from State banks and bankers.....	59,854.60	Individual deposits.....	1,139,176.50
Due from approved reserve agents.....	716,731.90	United States deposits.....	37,735.43
Internal-revenue stamps.....	338.57	Deposits of U. S. disbursing officers.....	8,316.48
Checks and other cash items.....	4,509.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.23	U. S. bond account.....	
Specie.....	80,660.90		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,704,834.04	Total.....	1,704,834.04

U T A H.

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,496.43	Capital stock paid in	\$100,000.00
Overdrafts	26,230.87	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,627.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,798.97
Stocks, securities, etc.	20,360.88	Due to State banks and bankers	9,939.94
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	18,300.00	Due to approved reserve agents	
Due from other national banks	57,524.24	Dividends unpaid	80.50
Due from State banks and bankers	86,162.22	Individual deposits	706,658.35
Due from approved reserve agents	220,573.44	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	16,480.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.55	U. S. bond account	
Specie	15,185.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	891,105.18	Total	891,105.18

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

R. E. HOAG, *Cashier.*

Loans and discounts	\$262,146.51	Capital stock paid in	\$100,000.00
Overdrafts	51,078.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,855.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,119.41
Stocks, securities, etc.	18,501.32	Due to State banks and bankers	12,610.04
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	16,250.67	Due to approved reserve agents	
Due from other national banks	18,392.73	Dividends unpaid	
Due from State banks and bankers	56,574.30	Individual deposits	362,406.99
Due from approved reserve agents		United States deposits	47,503.25
Internal-revenue stamps	166.75	Deposits of U. S. disbursing officers	2,488.22
Checks and other cash items	4,753.13	Notes and bills rediscounted	
Exchanges for clearing house	575.00	Bills payable	
Bills of other national banks	94.85	Liabilities other than those above stated	
Fractional currency, nickels, cents	50,190.00	U. S. bond account	
Specie	2,000.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	591,982.96	Total	591,982.96

First National Bank, Park City.

DAVID KEITH, *President.*

No. 4564.

W. W. ARMSTRONG, *Cashier.*

Loans and discounts	\$193,656.82	Capital stock paid in	\$50,000.00
Overdrafts	27,160.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	25,670.39
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	194,327.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	96,336.56	Dividends unpaid	
Due from State banks and bankers	203,726.32	Individual deposits	793,737.72
Due from approved reserve agents	125,608.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,299.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	258.10	Liabilities other than those above stated	
Fractional currency, nickels, cents	24,579.50	U. S. bond account	
Specie	5,380.00		
Legal-tender notes	1,875.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	916,908.11	Total	916,908.11

U T A H .

First National Bank, Price.

J. M. WHITMORE, *President.*

No. 6012.

A. MCGOVNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,458.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,980.96	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,379.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	35,000.00	Due to approved reserve agents.....	
Due from other national banks.....	9,796.15	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39,724.43
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	85.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.75	U. S. bond account.....	
Specie.....	6,100.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.....			
Total.....	128,104.31	Total.....	128,104.31

Commercial National Bank, Salt Lake City.

GEO. M. DOWNEY, *President.*

No. 4051.

JNO. W. DONNELLAN, *Cashier.*

Loans and discounts.....	\$342,403.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	100,575.72	Surplus fund.....	18,800.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	3,587.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,625.00	Due to other national banks.....	60,756.10
Stocks, securities, etc.....	22,162.43	Due to State banks and bankers.....	25,948.16
Bank's house, furniture, and fixtures	84,482.30	Due to trust companies and savings banks.....	51,191.58
Other real estate and mortg's owned	30,335.89	Due to approved reserve agents.....	
Due from other national banks.....	13,115.80	Dividends unpaid.....	200.00
Due from State banks and bankers.....		Individual deposits.....	583,417.04
Due from approved reserve agents.....	204,146.67	United States deposits.....	
Internal-revenue stamps.....	614.43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,957.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,274.77	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.23	U. S. bond account.....	
Specie.....	74,398.15		
Legal-tender notes.....	7,645.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,143,900.34	Total.....	1,143,900.34

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 5059.

H. S. YOUNG, *Cashier.*

Loans and discounts.....	\$1,039,054.23	Capital stock paid in.....	\$500,000.00
Overdrafts.....	30,563.68	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	239,475.53
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	440,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,117.18
Stocks, securities, etc.....	279,835.65	Due to State banks and bankers.....	157,411.39
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks.....	100,155.86
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	33,946.76	Dividends unpaid.....	315.00
Due from State banks and bankers.....	76,077.14	Individual deposits.....	1,837,673.05
Due from approved reserve agents.....	903,603.57	United States deposits.....	297,366.20
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	2,655.83
Checks and other cash items.....	3,006.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,687.18	Bills payable.....	
Bills of other national banks.....	23,087.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.80	U. S. bond account.....	
Specie.....	539,732.40		
Legal-tender notes.....	3,065.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.....			
Total.....	3,836,870.04	Total.....	3,836,870.04

U T A H.

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

W. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,066,675.23	Capital stock paid in.....	\$300,000.00
Overdrafts.....	142,557.78	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	45,980.08
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	294,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	185,279.38
Stocks, securities, etc.....	325,882.81	Due to State banks and bankers.....	253,056.11
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	10,000.00
Other real estate and mortg's owned.....	500.00	Due to approved reserve agents.....	
Due from other national banks.....	223,996.01	Dividends unpaid.....	
Due from State banks and bankers.....	123,395.51	Individual deposits.....	1,917,565.14
Due from approved reserve agents.....	333,518.73	United States deposits.....	247,241.90
Internal-revenue stamps.....	666.50	Deposits of U.S. disbursing officers.....	52,400.59
Checks and other cash items.....	11,604.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,894.33	Notes and bills discounted.....	
Bills of other national banks.....	44,882.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	539.46	U. S. bond account.....	
Specie.....	287,410.00		
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	3,335,573.20	Total.....	3,335,573.20

Utah National Bank, Salt Lake City.

JAMES CHIPMAN, *President.*

No. 4341.

B. G. RAYBOULD, *Cashier.*

Loans and discounts.....	\$164,612.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,878.25	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,108.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	1,532.00
Stocks, securities, etc.....	30,401.05	Due to State banks and bankers.....	89,457.35
Bank's house, furniture, and fixtures.....	10,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	15,736.43	Due to approved reserve agents.....	
Due from other national banks.....	47,417.15	Dividends unpaid.....	
Due from State banks and bankers.....	74,864.40	Individual deposits.....	357,417.04
Due from approved reserve agents.....	130,323.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	18.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,033.18	Notes and bills discounted.....	
Bills of other national banks.....	3,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.50	U. S. bond account.....	
Specie.....	38,545.00		
Legal-tender notes.....	211.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	613,014.90	Total.....	613,014.90

First National Bank, Brigham City.

LORENZO N. STOHL, *President.*

No. 6636.

JOHN D. PETERS, *Cashier.*

Loans and discounts.....	\$77,663.02	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,155.64	Surplus fund.....	100.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	554.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	670.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,342.94	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,922.57	Dividends unpaid.....	75.00
Due from State banks and bankers.....	12,918.95	Individual deposits.....	103,674.98
Due from approved reserve agents.....	7,759.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	92.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Notes and bills discounted.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.20	U. S. bond account.....	
Specie.....	4,904.25		
Legal-tender notes.....	1,550.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	141,904.71	Total.....	141,904.71

VERMONT.
National Bank, Barre.

B. W. BRALEY, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321, 095. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 536. 94	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 701. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95, 786. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	86, 674. 82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6, 542. 32
Other real estate and mortg'owned.....	4, 682. 24	Due to approved reserve agents.....	
Due from other national banks.....	9, 055. 49	Dividends unpaid.....	189. 00
Due from State banks and bankers.....	24, 239. 39	Individual deposits.....	374, 388. 83
Due from approved reserve agents.....	162. 24	United States deposits.....	
Internal-revenue stamps.....	5, 983. 37	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72. 74	U. S. bond account.....	
Specie.....	32, 706. 00		
Legal-tender notes.....	17, 580. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	620, 618. 47	Total.....	620, 618. 47

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

L. J. HARRIMAN, *Cashier.*

Loans and discounts.....	\$197, 222. 75	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	201. 88	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 498. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 512. 50	Due to other national banks.....	
Stocks, securities, etc.....	44, 849. 68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	2, 172. 22
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1, 527. 09	Dividends unpaid.....	
Due from State banks and bankers.....	14, 801. 22	Individual deposits.....	105, 129. 68
Due from approved reserve agents.....	15. 00	United States deposits.....	
Internal-revenue stamps.....	233. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132. 58	U. S. bond account.....	
Specie.....	6, 514. 40		
Legal-tender notes.....	3, 490. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	336, 300. 10	Total.....	336, 300. 10

National Bank, Bellows Falls.

JAS. H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts.....	\$242, 754. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 640. 85	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 120. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35, 380. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	1, 577. 50
Due from State banks and bankers.....	10, 000. 00	Individual deposits.....	308, 695. 38
Due from approved reserve agents.....	107, 899. 30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 870. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16, 808. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119. 01	U. S. bond account.....	
Specie.....	30, 791. 00		
Legal-tender notes.....	4, 130. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	574, 393. 63	Total.....	574, 393. 63

VERMONT.

First National Bank, Bennington.

Geo. F. Graves, *President.*

No. 130.

L. A. Graves, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,629.89	Capital stock paid in.....	\$110,000.00
Overdrafts.....	190.31	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	95,560.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	107,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	136.94
Stocks, securities, etc.....	133,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	30,794.13
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,439.10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	457,883.31
Due from approved reserve agents.....	44,436.60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.91	U. S. bond account.....	
Specie.....	19,836.00		
Legal-tender notes.....	12,205.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total.....	823,903.81	Total.....	823,903.81

Bennington County National Bank, Bennington.

John S. Holden, *President.*

No. 2395.

Clement H. Cone, *Cashier.*

Loans and discounts.....	\$241,402.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	143.19	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,475.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,220.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,300.00	Due to trust companies and savings banks.....	33,876.93
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	507.48	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	158,408.14
Due from approved reserve agents.....	46,055.31	United States deposits.....	
Internal-revenue stamps.....	12.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	358.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	447.49	U. S. bond account.....	
Specie.....	4,795.00		
Legal-tender notes.....	5,020.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	412,260.88	Total.....	412,260.88

National White River Bank, Bethel.

W. B. C. Stickney, *President.*

No. 962.

E. A. Davis, *Cashier.*

Loans and discounts.....	\$184,887.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	110.23	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	11,684.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	4,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	137,351.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	127.32
Due from State banks and bankers.....		Individual deposits.....	265,246.99
Due from approved reserve agents.....	32,059.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.79	U. S. bond account.....	
Specie.....	20,073.00		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	465,059.11	Total.....	465,059.11

VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,047.36	Capital stock paid in	\$150,000.00
Overdrafts.....	355.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,095.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	89,808.25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,701.14	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	78,460.21
Due from approved reserve agents.....	37,470.07	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	590.51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	199.71	U. S. bond account.....	.....
Specie.....	2,633.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....	
Total.....	331,555.90	Total.....	331,555.90

Brandon National Bank, Brandon.

E. J. ORMSBEE, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts.....	\$160,542.29	Capital stock paid in	\$100,000.00
Overdrafts.....	3,797.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,464.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	21,564.95	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	50.00	Dividends unpaid.....	.....
Due from State banks and bankers.....	27,770.70	Individual deposits.....	106,366.23
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,651.13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	643.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	95.17	U. S. bond account.....	.....
Specie.....	2,216.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	277,830.91	Total.....	277,830.91

Peoples' National Bank, Brattleboro.

O. L. SHERMAN, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts.....	\$612,907.10	Capital stock paid in	\$100,000.00
Overdrafts.....	783.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	48,325.62
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	137,920.61	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	132,461.03
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	10,424.65	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,000.00	Individual deposits.....	485,212.70
Due from approved reserve agents.....	49,334.05	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,214.81	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,026.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	468.79	U. S. bond account.....	.....
Specie.....	27,675.00		
Legal-tender notes.....	16,245.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	965,999.35	Total.....	965,999.35

VERMONT.

Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.*

No. 1430.

C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$951,780.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	275,584.31
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	220,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	115,793.24
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	45,082.31	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	797,762.35
Due from approved reserve agents.....	180,948.29	United States deposits.....	90,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,956.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.82	U. S. bond account.....	
Specie.....	44,300.00		
Legal-tender notes.....	21,429.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,729,139.90	Total.....	1,729,139.90

First National Bank, Bristol.

CHASE P. BUSH, *President.*

No. 6252.

F. R. DICKERMAN, *Cashier.*

Loans and discounts.....	\$19,951.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,875.00	Due to other national banks.....	
Stocks, securities, etc.....	226.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,382.44	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	15,000.00	Individual deposits.....	33,327.46
Due from approved reserve agents.....	9,472.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.16	U. S. bond account.....	
Specie.....	2,528.60		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	81,687.46	Total.....	81,687.46

Howard National Bank, Burlington.

JOEL H. GATES, *President.*

No. 1698.

H. T. RUTTER, *Cashier.*

Loans and discounts.....	\$901,283.44	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,180.15	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	49,810.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,341.28	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	691,921.73
Due from approved reserve agents.....	109,127.81	United States deposits.....	
Internal-revenue stamps.....	567.16	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,983.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.65	U. S. bond account.....	
Specie.....	24,248.41		
Legal-tender notes.....	20,795.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,251,732.29	Total.....	1,251,732.29

VERMONT.

Merchants' National Bank, Burlington.

C. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,059,789.97	Capital stock paid in.....	\$500,000.00
Overdrafts.....	283.36	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	90,158.07
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	496,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,266.55
Stocks, securities, etc.....	540,000.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	20,000.00	Due to trust companies and savings banks.....	20,304.34
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,845.25	Dividends unpaid.....	287.20
Due from State banks and bankers.....	38,038.98	Individual deposits.....	1,170,254.29
Due from approved reserve agents.....	246,156.46	United States deposits.....	89,776.65
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	3,504.76
Checks and other cash items.....	5,493.96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	25,491.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	486.88	U. S. bond account.....	.....
Specie.....	45,056.00		
Legal-tender notes.....	25,890.00		
Redemption fund with Treas. U. S.....	19,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,629,531.86	Total.....	2,629,531.86

National Bank of Orange County, Chelsea.

J. B. BACON, *President.*

No. 4929.

H. N. MATTISON, *Cashier.*

Loans and discounts.....	\$62,264.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	3,275.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	8,428.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	.....
Stocks, securities, etc.....	59,484.30	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	811.09	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	18.00
Due from State banks and bankers.....	.....	Individual deposits.....	90,888.43
Due from approved reserve agents.....	16,839.46	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	266.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	46.34	U. S. bond account.....	.....
Specie.....	6,073.50		
Legal-tender notes.....	1,275.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....	
Total.....	197,610.40	Total.....	197,610.40

National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts.....	\$48,952.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.92	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,984.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	56,007.80	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	17,396.18
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	172.89
Due from State banks and bankers.....	.....	Individual deposits.....	63,376.32
Due from approved reserve agents.....	29,332.15	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	69.90	U. S. bond account.....	.....
Specie.....	5,539.90		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	154,029.42	Total.....	154,029.42

VERMONT.

Caledonia National Bank, Danville.

H. S. TOLMAN, *President.*

No. 1576.

ASA WESSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,235.97	Capital stock paid in	\$100,000.00
Overdrafts	186.10	Surplus fund	16,800.00
U. S. bonds to secure circulation ...	60,000.00	Undivided profits, less current expenses and taxes paid	2,107.94
U. S. bonds to secure deposits		National-bank notes outstanding	59,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc.	3,731.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	513.35
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	34.64
Due from State banks and bankers	294.55	Individual deposits	69,595.80
Due from approved reserve agents	11,240.34	United States deposits	
Internal-revenue stamps	8.03	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,764.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.29	U. S. bond account	
Specie	2,055.20		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	248,051.73	Total	248,051.73

National Bank, Derby Line.

Z. M. MANSUR, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Loans and discounts	\$369,476.20	Capital stock paid in	\$150,000.00
Overdrafts	1,771.32	Surplus fund	30,000.00
U. S. bonds to secure circulation ...	40,000.00	Undivided profits, less current expenses and taxes paid	34,118.09
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	19,971.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	521.00
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	202.20
Due from State banks and bankers	26,088.43	Individual deposits	274,802.09
Due from approved reserve agents	41,116.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	864.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.21	U. S. bond account	
Specie	17,815.65		
Legal-tender notes	144.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	529,643.38	Total	529,643.38

First National Bank, Fairhaven.

R. C. ABELL, *President.*

No. 344.

W. F. WALKER, *Cashier.*

Loans and discounts	\$148,025.91	Capital stock paid in	\$100,000.00
Overdrafts	389.06	Surplus fund	20,000.00
U. S. bonds to secure circulation ...	25,000.00	Undivided profits, less current expenses and taxes paid	13,996.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	485.05
Stocks, securities, etc.	51,088.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	16,489.45	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	610.00
Due from State banks and bankers		Individual deposits	289,066.20
Due from approved reserve agents	181,729.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,819.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.94	U. S. bond account	
Specie	6,865.00		
Legal-tender notes	8,835.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	449,108.10	Total	449,108.10

VERMONT.

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,511.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	310.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,536.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	71.95
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,610.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,278.48	Dividends unpaid.....	15.00
Due from State banks and bankers.....		Individual deposits.....	84,555.88
Due from approved reserve agents.....	24,702.07	United States deposits.....	
Internal-revenue stamps.....	55.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,904.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	983.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.00	U. S. bond account.....	
Specie.....	6,309.00		
Legal-tender notes.....	2,870.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	190,449.34	Total.....	190,449.34

Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Loans and discounts.....	\$175,079.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	740.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,775.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	18.00
Due from State banks and bankers.....		Individual deposits.....	106,142.42
Due from approved reserve agents.....	25,563.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,061.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	983.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.13	U. S. bond account.....	
Specie.....	3,913.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	325,886.33	Total.....	325,886.33

Island Pond National Bank, Island Pond.

PORTER H. DALE, *President.*

No. 4275.

L. A. COBB, *Cashier.*

Loans and discounts.....	\$208,480.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	89.14	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	42,000.00	Undivided profits, less current expenses and taxes paid.....	21,376.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	172,938.84
Due from approved reserve agents.....	28,778.77	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	101.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.07	U. S. bond account.....	
Specie.....	4,200.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,100.00		
Due from Treasurer U. S.....			
Total.....	319,315.17	Total.....	319,315.17

VERMONT.

National Bank, Lyndon.

J. C. EATON, *President.*

No. 1140.

S. S. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,862.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,482.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	513.32	Due to other national banks.....	
Stocks, securities, etc.....	8,594.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,949.24	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	266.15
Due from State banks and bankers.....	300.00	Individual deposits.....	23,396.54
Due from approved reserve agents.....	9,179.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.93	U. S. bond account.....	
Specie.....	212.60		
Legal-tender notes.....	1,956.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	115,145.50	Total.....	115,145.50

Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.*

No. 3158.

L. B. HARRIS, *Cashier.*

Loans and discounts.....	\$78,172.04	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,112.19	Surplus fund.....	5,900.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	78,903.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,146.63	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	114,298.14
Due from approved reserve agents.....	14,884.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.00	U. S. bond account.....	
Specie.....	8,400.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	269,195.64	Total.....	269,195.64

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

W. H. ROBERTS, *Cashier.*

Loans and discounts.....	\$200,188.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....	413.20	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,272.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,391.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	111.00
Due from State banks and bankers.....		Individual deposits.....	193,619.35
Due from approved reserve agents.....	60,773.34	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	75.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.63	U. S. bond account.....	
Specie.....	8,600.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	315,002.60	Total.....	315,002.60

VERMONT.

National Bank, Middlebury.

A. A. FLETCHER, *President.*

No. 1195.

CHAS. E. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369,322.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6.12	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	43,785.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	196,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,418.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	361.50
Due from State banks and bankers.....		Individual deposits.....	195,315.59
Due from approved reserve agents.....	38,107.19	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,046.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.01	U. S. bond account.....	
Specie.....	8,635.00		
Legal-tender notes.....	6,017.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	675,662.24	Total.....	675,662.24

First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Loans and discounts.....	\$306,983.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,182.95	Surplus fund.....	16,930.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,142.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	422.77
Stocks, securities, etc.....	15,102.00	Due to State banks and bankers.....	658.28
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	3,868.19
Other real estate and mortg's owned.....	8,789.19	Due to approved reserve agents.....	
Due from other national banks.....	6,960.48	Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	166,904.57
Due from approved reserve agents.....	36,195.43	United States deposits.....	
Internal-revenue stamps.....	44.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,448.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.11	U. S. bond account.....	
Specie.....	9,502.80		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	449,156.32	Total.....	449,156.32

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$173,510.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....	700.69	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	72,358.84
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	148,100.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,902.20
Stocks, securities, etc.....	127,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6,570.86
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,067.47	Dividends unpaid.....	40.00
Due from State banks and bankers.....	50,000.00	Individual deposits.....	135,907.52
Due from approved reserve agents.....	43,143.55	United States deposits.....	100,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,121.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.14	U. S. bond account.....	
Specie.....	15,044.35		
Legal-tender notes.....	5,851.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	677,879.42	Total.....	677,879.42

1460 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,601.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62.07	Surplus fund.....	1,325.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,532.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	76,340.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,800.00	Due to trust companies and savings banks.....	5,679.56
Other real estate and mortg's owned.....	16,300.00	Due to approved reserve agents.....	
Due from other national banks.....	269.92	Dividends unpaid.....	
Due from State banks and bankers.....	50.00	Individual deposits.....	376,651.01
Due from approved reserve agents.....	60,921.57	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,797.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318.87	U. S. bond account.....	
Specie.....	23,538.70		
Legal-tender notes.....	3,975.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	543,338.56	Total.....	543,338.56

First National Bank, North Bennington.

J. G. MCCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Loans and discounts.....	\$139,820.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,042.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	25,966.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,747.87
Stocks, securities, etc.....	156,134.85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	143.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	114,553.60
Due from approved reserve agents.....	25,526.63	United States deposits.....	
Internal-revenue stamps.....	19.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	525.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,575.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.13	U. S. bond account.....	
Specie.....	6,743.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	6,600.00		
Due from Treasurer U. S.....			
Total.....	494,267.84	Total.....	494,267.84

Northfield National Bank, Northfield.

H. R. BROWN, *President.*

No. 1638.

C. A. EDGERTON, *Cashier.*

Loans and discounts.....	\$89,972.51	Capital stock paid in.....	\$75,000.00
Overdrafts.....	153.36	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,284.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	12,121.06
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,597.06	Dividends unpaid.....	267.35
Due from State banks and bankers.....		Individual deposits.....	46,870.91
Due from approved reserve agents.....	16,196.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	449.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.10	U. S. bond account.....	
Specie.....	3,913.00		
Legal-tender notes.....	2,300.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	162,293.67	Total.....	162,293.67

VERMONT.

First National Bank, Orwell.

E. E. YOUNG, *President.*

No. 228.

D. L. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,352.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	972.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,404.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	3,360.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,395.01	Due to approved reserve agents.....	.....
Due from other national banks.....	1,371.00	Dividends unpaid.....	69.00
Due from State banks and bankers.....	147.33	Individual deposits.....	83,259.02
Due from approved reserve agents.....	14,284.42	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,106.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	30.80	U. S. bond account.....	.....
Specie.....	8,393.15		
Legal-tender notes.....	1,670.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	2,500.00		
Total.....	211,632.75	Total.....	211,632.75

First National Bank, Poultney.

J. B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Loans and discounts.....	\$117,930.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	497.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	460.55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	382.41
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	6,300.06	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	2,176.00
Due from State banks and bankers.....	58,613.37	Individual deposits.....	131,445.07
Due from approved reserve agents.....	70.00	United States deposits.....	.....
Internal-revenue stamps.....	15.08	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,631.00	Bills payable.....	.....
Bills of other national banks.....	220.42	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4,635.70	U. S. bond account.....	.....
Specie.....	2,850.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	.....	
Total.....	219,464.03	Total.....	219,464.03

National Black River Bank, Proctorsville.

ALBIN S. BURBANK, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts.....	\$86,963.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,180.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	19,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	8,400.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1,700.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,544.70	Dividends unpaid.....	174.00
Due from State banks and bankers.....	3,730.19	Individual deposits.....	44,441.73
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	1,086.00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,314.00	Bills payable.....	.....
Bills of other national banks.....	39.19	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4,545.00	U. S. bond account.....	.....
Specie.....	2,500.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.....	.....	
Total.....	134,896.42	Total.....	134,896.42

VERMONT.

Randolph National Bank, Randolph.

Wm. H. Du Bois, *President.*

No. 2274.

O. B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,023.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3.27	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,547.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	56,939.84	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	54.00
Due from State banks and bankers.....		Individual deposits.....	120,157.25
Due from approved reserve agents.....	22,443.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,041.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.06	U. S. bond account.....	
Specie.....	6,437.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	250,758.97	Total.....	250,758.97

Baxter National Bank, Rutland.

A. W. HYDE, *President.*

No. 1700.

GEO. R. BOTTUM, *Cashier.*

Loans and discounts.....	\$390,186.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,058.70	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,032.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,145.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,659.06
Stocks, securities, etc.....	239,488.41	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	22,463.84
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	15.00
Due from State banks and bankers.....	6,007.24	Individual deposits.....	417,552.70
Due from approved reserve agents.....	713,930.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	939.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.20	U. S. bond account.....	
Specie.....	33,362.40		
Legal-tender notes.....	13,820.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,015,868.54	Total.....	1,015,868.54

Clement National Bank, Rutland.

W. C. CLEMENT, *President.*

No. 2950.

C. H. HARRISON, *Cashier.*

Loans and discounts.....	\$311,083.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,056.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,796.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	330,018.45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	60,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,747.61	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	741,284.65
Due from approved reserve agents.....	99,635.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	82,434.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	821.95
Fractional currency, nickels, cents.....	355.40	U. S. bond account.....	
Specie.....	22,460.10		
Legal-tender notes.....	8,112.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	983,903.65	Total.....	983,903.05

VERMONT.

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,946.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,635.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,606.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47,481.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	47,291.42
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	36.00
Due from State banks and bankers.....		Individual deposits.....	202,747.37
Due from approved reserve agents.....	127,706.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,747.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.30	U. S. bond account.....	
Specie.....	12,580.35		
Legal-tender notes.....	5,342.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	418,280.93	Total.....	418,280.93

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts.....	\$571,730.85	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,417.67	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	53,448.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,044.80
Stocks, securities, etc.....	102,526.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	425.00	Due to trust companies and savings banks.....	59,555.16
Other real estate and mortg's owned.....	11,231.36	Due to approved reserve agents.....	
Due from other national banks.....	859.68	Dividends unpaid.....	698.00
Due from State banks and bankers.....	104,101.89	Individual deposits.....	402,197.77
Due from approved reserve agents.....	50.00	United States deposits.....	
Internal-revenue stamps.....	4,461.33	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	122.40	Bills payable.....	
Bills of other national banks.....	79,907.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,550.00	U. S. bond account.....	
Specie.....	2,500.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	953,944.08	Total.....	953,944.08

Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts.....	\$226,923.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	550.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,004.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24.17
Stocks, securities, etc.....	40,881.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,507.22	Due to trust companies and savings banks.....	8,981.97
Other real estate and mortg's owned.....	285.32	Due to approved reserve agents.....	
Due from other national banks.....	80,597.72	Dividends unpaid.....	
Due from State banks and bankers.....	487.30	Individual deposits.....	231,513.40
Due from approved reserve agents.....	2,837.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,105.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	173.36	Bills payable.....	
Bills of other national banks.....	11,444.90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,227.00	U. S. bond account.....	
Specie.....	2,500.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	438,523.91	Total.....	438,523.91

1464 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,744.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	97.30	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,871.77
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	17,375.00	Due to other national banks.....	.....
Stocks, securities, etc.....	67,048.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	18,500.00	Due to trust companies and savings banks.....	7,083.74
Other real estate and mortg's owned.....	29,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	14,968.43	Dividends unpaid.....	252.54
Due from State banks and bankers.....	.....	Individual deposits.....	187,002.68
Due from approved reserve agents.....	34,411.72	United States deposits.....	100,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	10,261.91	Notes and bills rediscounted.....	3,853.30
Exchanges for clearing house.....	.....	Bills payable.....	35,000.00
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	102.44	U. S. bond account.....	.....
Specie.....	16,554.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	779,064.03	Total.....	779,064.03

Merchants' National Bank, Saint Johnsbury.

ELMORE T. IDE, *President.*

No. 2295.

C. W. RUITER, *Cashier.*

Loans and discounts.....	\$194,191.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	255.62	Surplus fund.....	16,500.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	16,574.01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	296,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	2,977.02
Other real estate and mortg's owned.....	25,000.00	Due to approved reserve agents.....	.....
Due from other national banks.....	15,111.41	Dividends unpaid.....	174.78
Due from State banks and bankers.....	239.01	Individual deposits.....	300,082.08
Due from approved reserve agents.....	9,327.72	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,556.33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,796.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	235.16	U. S. bond account.....	.....
Specie.....	17,565.00		
Legal-tender notes.....	3,530.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	932,307.89	Total.....	932,307.89

First National Bank, Springfield.

FRED. G. FIELD, *President.*

No. 122.

C. H. FORBUSH, *Cashier.*

Loans and discounts.....	\$224,184.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,889.83	Surplus fund.....	10,600.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,346.67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,900.00	Due to trust companies and savings banks.....	26,656.73
Other real estate and mortg's owned.....	5,500.00	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	1.95
Due from State banks and bankers.....	.....	Individual deposits.....	157,031.75
Due from approved reserve agents.....	23,072.14	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	179.68	U. S. bond account.....	.....
Specie.....	7,510.50		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	323,687.10	Total.....	323,687.10

VERMONT.

People's National Bank, Swanton.

A. J. FERRIS, *President.*

No. 4943.

C. H. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,012.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,714.48	Surplus fund.....	38.50
U. S. bonds to secure circulation...	37,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,450.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,320.00	Due to other national banks.....	
Stocks, securities, etc.....	30,979.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11,058.50	Due to approved reserve agents.....	
Due from other national banks.....	18,055.36	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	167,653.61
Due from approved reserve agents.....	17,141.53	United States deposits.....	
Internal-revenue stamps.....	90.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	804.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.77	U. S. bond account.....	
Specie.....	3,199.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,972.50		
Due from Treasurer U. S.....			
Total.....	252,142.11	Total.....	252,142.11

National Bank, Vergennes.

THOS. S. DRAKE, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts.....	\$161,342.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,644.64	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,849.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	94,612.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	200.50
Due from State banks and bankers.....		Individual deposits.....	141,500.88
Due from approved reserve agents.....	44,124.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,678.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,914.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.79	U. S. bond account.....	
Specie.....	4,660.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	482,551.07	Total.....	482,551.07

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

W. B. CLARK, *Cashier.*

Loans and discounts.....	\$119,994.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,187.35	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	11,709.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,763.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	1,070.59
Other real estate and mortg's owned.....	18,800.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	84,473.45
Due from approved reserve agents.....	44,292.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,387.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	171.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.33	U. S. bond account.....	
Specie.....	5,697.95		
Legal-tender notes.....	1,150.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	233,253.21	Total.....	233,253.21

1466 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$433,888.54	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,358.81	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	17,073.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	292,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58,847.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to trust companies and savings banks.....	26,413.11
Other real estate and mortg'g owned.....	9,402.84	Due to approved reserve agents.....	
Due from other national banks.....	5,779.38	Dividends unpaid.....	1,194.50
Due from State banks and bankers.....	3,771.43	Individual deposits.....	173,242.70
Due from approved reserve agents.....	8,215.79	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	851.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.98	U. S. bond account.....	
Specie.....	8,019.15		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	14,100.00		
Due from Treasurer U. S.....			
Total.....	869,923.90	Total.....	869,923.90

National Bank, White River Junction.

GEO. W. SMITH, *President.*

No. 3484.

JOHN L. BACON, *Cashier.*

Loans and discounts.....	\$521,285.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	697.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,110.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,539.64
Stocks, securities, etc.....	639,144.23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	6,799.70
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	212.40
Due from State banks and bankers.....		Individual deposits.....	1,243,306.57
Due from approved reserve agents.....	144,811.85	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,125.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	360.85	U. S. bond account.....	
Specie.....	58,442.65		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,487,968.64	Total.....	1,487,968.64

Woodstock National Bank, Woodstock.

WM. E. JOHNSON, *President.*

No. 1133.

F. W. WILDER, *Cashier.*

Loans and discounts.....	\$336,865.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	197.08	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,101.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	99,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	28,055.75
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	261.62
Due from State banks and bankers.....	220.19	Individual deposits.....	239,456.81
Due from approved reserve agents.....	23,800.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	111.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.91	U. S. bond account.....	
Specie.....	13,521.50		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	535,375.71	Total.....	535,375.71

VIRGINIA.

First National Bank, Abingdon.

J. W. BELL, *President.*

No. 5150.

W. W. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,281.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,947.69
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	2,423.73
Stocks, securities, etc.....	13,365.17	Due to State banks and bankers.....	236.91
Bank'g house, furniture, and fixtures	11,171.37	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	21,421.63	Dividends unpaid.....	
Due from State banks and bankers.....	4,376.41	Individual deposits.....	248,684.29
Due from approved reserve agents.....	69,541.08	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	329.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.91	U. S. bond account.....	
Specie.....	11,421.60		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	441,297.62	Total.....	441,297.62

First National Bank, Alexandria.

CHAS. R. HOOFF, *President.*

No. 651.

THOS. W. WHITE, *Cashier.*

Loans and discounts.....	\$772,329.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,425.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	100,096.80
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	58,453.34
Stocks, securities, etc.....	24,995.00	Due to State banks and bankers.....	6,396.68
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	29,609.01	Dividends unpaid.....	
Due from State banks and bankers.....	7,613.88	Individual deposits.....	856,191.96
Due from approved reserve agents.....	246,900.09	United States deposits.....	92,966.78
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1,618.94
Checks and other cash items.....	6,752.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.00	U. S. bond account.....	
Specie.....	50,077.00		
Legal-tender notes.....	9,180.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,315,724.50	Total.....	1,315,724.50

Citizens' National Bank, Alexandria.

EDW. L. DAINGERFIELD, *President.*

No. 1716.

W. F. LAMBERT, *Cashier.*

Loans and discounts.....	\$437,047.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	290.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	65,333.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,578.30
Stocks, securities, etc.....	39,372.65	Due to State banks and bankers.....	1,339.91
Bank'g house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....	17,846.90	Dividends unpaid.....	
Due from State banks and bankers.....	63,556.40	Individual deposits.....	394,424.73
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15,394.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	486.31	U. S. bond account.....	
Specie.....	19,032.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	635,276.22	Total.....	635,276.22

1468 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VIRGINIA.

Dominion National Bank, Bristol.

H. E. JONES, *President.*

No. 4477.

A. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 147. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 190. 86	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 696. 39
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	47, 600. 00
U. S. bonds on hand.....	27, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 550. 00	Due to other national banks.....	25, 004. 53
Stocks, securities, etc.....	38, 713. 83	Due to State banks and bankers.....	92, 601. 01
Bank's house, furniture, and fixtures.....	17, 141. 20	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	128, 333. 57	Dividends unpaid.....	236. 00
Due from State banks and bankers.....	1, 550. 51	Individual deposits.....	480, 612. 85
Due from approved reserve agents.....	171, 770. 45	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4, 808. 92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10, 100. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	565. 32	U. S. bond account.....	.....
Specie.....	33, 378. 50		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	771, 750. 78	Total.....	771, 750. 78

Jefferson National Bank, Charlottesville.

C. J. RIXEY, *President.*

No. 6005.

THOS. P. PEYTON, *Cashier.*

Loans and discounts.....	\$143, 927. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	634. 86	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	137. 78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 085. 94	Due to other national banks.....	1, 083. 37
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	388. 40	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5, 867. 20	Dividends unpaid.....	18. 00
Due from State banks and bankers.....	909. 02	Individual deposits.....	107, 830. 44
Due from approved reserve agents.....	7, 645. 80	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	609. 42	Notes and bills rediscounted.....	7, 190. 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	18. 25	U. S. bond account.....	.....
Specie.....	3, 427. 85		
Legal-tender notes.....	1, 620. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	179, 259. 59	Total.....	179, 259. 59

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2594.

J. M. ROBERTSON, *Cashier.*

Loans and discounts.....	\$318, 271. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 739. 60	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	30, 954. 74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	13, 580. 97
Stocks, securities, etc.....	59, 453. 22	Due to State banks and bankers.....	240. 79
Bank's house, furniture, and fixtures.....	16, 583. 74	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	4, 975. 09	Due to approved reserve agents.....	.....
Due from other national banks.....	11, 221. 51	Dividends unpaid.....	.....
Due from State banks and bankers.....	222. 31	Individual deposits.....	337, 591. 15
Due from approved reserve agents.....	22, 349. 55	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 228. 58	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	310. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	147. 71	U. S. bond account.....	.....
Specie.....	25, 057. 50		
Legal-tender notes.....	9, 180. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	484, 867. 65	Total.....	484, 867. 65

VIRGINIA.

First National Bank, Clifton Forge.

J. R. GILLIAM, *President.*

No. 6008.

B. V. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146, 148. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00,	Undivided profits, less current expenses and taxes paid.....	2, 012. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 200. 00	Due to other national banks.....	74. 31
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 700. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13, 817. 36	Dividends unpaid.....	
Due from State banks and bankers.....	25, 000. 00	Individual deposits.....	164, 750. 60
Due from approved reserve agents.....	6, 261. 74	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	672. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	750. 47	U. S. bond account.....	
Specie.....	8, 737. 50		
Legal-tender notes.....	9, 049. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	271, 837. 24	Total.....	271, 837. 24

Citizens' National Bank, Covington.

R. F. BOPES, *President.*

No. 5326.

W. H. McCONIHAY, *Cashier.*

Loans and discounts.....	\$123, 748. 48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	214. 10	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 175. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	2, 231. 52
Bank'g house, furniture, and fixtures.....	12, 245. 37	Due to trust companies and savings banks.....	262. 07
Other real estate and mortg's owned.....	7, 921. 60	Due to approved reserve agents.....	1, 462. 02
Due from other national banks.....	6, 234. 60	Dividends unpaid.....	9. 00
Due from State banks and bankers.....	67. 25	Individual deposits.....	108, 882. 78
Due from approved reserve agents.....	8, 347. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 819. 71	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74. 47	U. S. bond account.....	
Specie.....	2, 000. 00		
Legal-tender notes.....	10, 600. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	198, 522. 67	Total.....	198, 522. 67

Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Loans and discounts.....	\$191, 271. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15. 21	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 131. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 241. 61
Stocks, securities, etc.....	26, 771. 67	Due to State banks and bankers.....	3, 628. 79
Bank'g house, furniture, and fixtures.....	10, 659. 37	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	20, 476. 78	Dividends unpaid.....	
Due from State banks and bankers.....	166. 98	Individual deposits.....	223, 396. 08
Due from approved reserve agents.....	42, 742. 27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 162. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53. 20	U. S. bond account.....	
Specie.....	13, 442. 60		
Legal-tender notes.....	4, 800. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	328, 897. 72	Total.....	328, 897. 72

VIRGINIA.

Second National Bank, Culpeper.

C. J. RIXEY, *President.*

No. 5394.

J. B. STRINGFELLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,042.12	Capital stock paid in	\$25,000.00
Overdrafts	91.34	Surplus fund	1,250.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	849.05
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	423.68	Due to other national banks	5,945.76
Stocks, securities, etc.	17,517.50	Due to State banks and bankers	549.34
Bank'g house, furniture, and fixtures	1,837.77	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	4,993.98	Dividends unpaid	
Due from State banks and bankers	5,759.56	Individual deposits	120,983.40
Due from approved reserve agents	7,968.94	United States deposits	
Internal-revenue stamps	317.47	Deposits of U. S. disbursing officers	
Checks and other cash items	668.08	Notes and bills rediscounted	2,055.58
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.67	U. S. bond account	
Specie	8,385.02		
Legal-tender notes	1,976.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	166,633.13	Total	166,633.13

Culpeper National Bank, Culpeper.

S. RUSSELL SMITH, *President.*

No. 5591.

T. C. SMITH, *Cashier.*

Loans and discounts	\$135,332.36	Capital stock paid in	\$25,000.00
Overdrafts	362.22	Surplus fund	2,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,559.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	554.69	Due to other national banks	6.38
Stocks, securities, etc.	15,868.75	Due to State banks and bankers	1,564.57
Bank'g house, furniture, and fixtures	4,091.26	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	3,261.70	Dividends unpaid	
Due from State banks and bankers	2,060.28	Individual deposits	177,871.65
Due from approved reserve agents	19,880.73	United States deposits	
Internal-revenue stamps	16.51	Deposits of U. S. disbursing officers	
Checks and other cash items	2,003.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.64	U. S. bond account	
Specie	20,385.10		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,752.07	Total	220,752.07

First National Bank, Danville.

J. R. JOPLING, *President.*

No. 1985.

ALLEN CUCULLU, *Cashier.*

Loans and discounts	\$688,473.93	Capital stock paid in	\$100,000.00
Overdrafts	414.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	56,405.97
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	3,589.04
Stocks, securities, etc.	127,800.00	Due to State banks and bankers	30,087.01
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	36,429.00	Dividends unpaid	
Due from State banks and bankers	7,533.45	Individual deposits	713,134.95
Due from approved reserve agents	20,217.67	United States deposits	49,664.39
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15,239.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.16	U. S. bond account	
Specie	24,745.65		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,102,881.36	Total	1,102,881.36

VIRGINIA.

National Bank, Fairfax.

R. W. MOORE, *President.*

No. 6389.

FRANK R. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,490.87	Capital stock paid in.....	\$17,500.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	590.00	Due to other national banks.....	213.71
Stocks, securities, etc.....	122.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	475.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,783.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	30,459.88
Due from approved reserve agents.....	8,231.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	3,275.00
Fractional currency, nickels, cents.....	24.94	U. S. bond account.....	
Specie.....	3,469.25		
Legal-tender notes.....	1,140.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	51,448.59	Total.....	51,448.59

First National Bank, Farmville.

N. B. DAVIDSON, *President.*

No. 5683.

A. G. CLAPHAM, *Cashier.*

Loans and discounts.....	\$112,819.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	204.10	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,312.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,725.00	Due to other national banks.....	144.09
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,125.94	Dividends unpaid.....	18.00
Due from State banks and bankers.....	1,602.13	Individual deposits.....	92,921.54
Due from approved reserve agents.....	5,571.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	118.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.30	U. S. bond account.....	
Specie.....	7,831.60		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	172,395.63	Total.....	172,395.63

Conway, Gordon, and Garnett National Bank, Fredericksburg.

P. V. D. CONWAY, *President.*

No. 5268.

A. RANDOLPH HOWARD, *Cashier.*

Loans and discounts.....	\$219,911.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,270.13	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,878.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,250.75
Stocks, securities, etc.....	202,580.00	Due to State banks and bankers.....	192.41
Bank'g house, furniture, and fixtures.....	2,600.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,036.20	Dividends unpaid.....	
Due from State banks and bankers.....	234.02	Individual deposits.....	461,326.76
Due from approved reserve agents.....	43,330.51	United States deposits.....	
Internal-revenue stamps.....	248.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,929.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.02	U. S. bond account.....	
Specie.....	7,680.25		
Legal-tender notes.....	19,450.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	566,143.29	Total.....	566,143.29

VIRGINIA.

National Bank, Fredericksburg.

H. H. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,418.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	466.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	57,106.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,402.44
Stocks, securities, etc.....	172,326.59	Due to State banks and bankers.....	693.00
Bank'g house, furniture, and fixtures.....	10,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,067.67	Dividends unpaid.....	
Due from State banks and bankers.....	4,048.41	Individual deposits.....	299,031.99
Due from approved reserve agents.....	46,493.92	United States deposits.....	
Internal-revenue stamps.....	77.15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	74.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.81	U. S. bond account.....	
Specie.....	9,749.75		
Legal-tender notes.....	17,255.06		
Redemption fund with Treas. U. S.....	1,625.00		
Due from Treasurer U. S.....			
Total.....	452,734.19	Total.....	452,734.19

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

W. O. RUST, *Cashier.*

Loans and discounts.....	\$120,377.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	362.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,569.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	5,342.18
Stocks, securities, etc.....	22,050.00	Due to State banks and bankers.....	1,182.24
Bank'g house, furniture, and fixtures.....	3,361.58	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	44,140.86	Dividends unpaid.....	292.50
Due from State banks and bankers.....		Individual deposits.....	132,768.74
Due from approved reserve agents.....	6,948.67	United States deposits.....	
Internal-revenue stamps.....	3.51	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	183.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	.39
Fractional currency, nickels, cents.....	56.86	U. S. bond account.....	
Specie.....	6,145.32		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	217,655.29	Total.....	217,655.29

First National Bank, Harrisonburg.

J. WILTON, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Loans and discounts.....	\$580,799.52	Capital stock paid in.....	\$80,000.00
Overdrafts.....	4,161.27	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	56,977.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	68,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,706.00	Due to other national banks.....	11,947.96
Stocks, securities, etc.....	129,500.00	Due to State banks and bankers.....	3,209.16
Bank'g house, furniture, and fixtures.....	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	43,991.22	Dividends unpaid.....	
Due from State banks and bankers.....	5,542.26	Individual deposits.....	715,060.64
Due from approved reserve agents.....	57,022.70	United States deposits.....	50,000.00
Internal-revenue stamps.....	148.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,501.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	426.00	U. S. bond account.....	
Specie.....	64,370.50		
Legal-tender notes.....	9,372.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	1,066,044.86	Total.....	1,066,044.86

VIRGINIA.

Rockingham National Bank, Harrisonburg.

A. M. NEWMAN, *President.*

No. 5261.

W. J. DINGLEDINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,854.15	Capital stock paid in.....	\$60,000.00
Overdrafts.....	954.77	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,052.50
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,858.11	Due to other national banks.....	46.27
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	10,742.54
Bank'g house, furniture, and fixtures	1,778.83	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	31,497.88	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,030.03	Individual deposits.....	282,437.92
Due from approved reserve agents.....	52,633.97	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,648.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,953.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	131.44	U. S. bond account.....	.....
Specie.....	4,238.60		
Legal-tender notes.....	13,950.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....	
Total.....	440,279.23	Total.....	440,279.23

Lancaster National Bank, Irvington.

JOHN C. EWELL, *President.*

No. 5290.

JNO. F. GOULDMAN, JR., *Cashier.*

Loans and discounts.....	\$75,434.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	411.25	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	564.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned	.....	Due to approved reserve agents.....	2,058.92
Due from other national banks.....	802.91	Dividends unpaid.....	.....
Due from State banks and bankers.....	3,835.72	Individual deposits.....	47,475.12
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	125.20	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	156.76	Notes and bills rediscounted.....	22,180.20
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	318.29	U. S. bond account.....	.....
Specie.....	4,294.50		
Legal-tender notes.....	1,925.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	122,878.68	Total.....	122,878.68

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Loans and discounts.....	\$349,127.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,086.27	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,010.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	29,668.92
Stocks, securities, etc.....	69,480.25	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	48,762.67	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,996.00	Individual deposits.....	401,792.83
Due from approved reserve agents.....	59,521.38	United States deposits.....	.....
Internal-revenue stamps.....	186.17	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	142.48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	154.54	U. S. bond account.....	.....
Specie.....	20,515.15		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	631,472.16	Total.....	631,472.16

VIRGINIA.

People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$679,300.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,356.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,837.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	7,660.87
Stocks, securities, etc.....	118,914.50	Due to State banks and bankers.....	6,773.92
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	2,000.00	Due to approved reserve agents.....	
Due from other national banks.....	20,268.77	Dividends unpaid.....	36.00
Due from State banks and bankers.....	2,009.15	Individual deposits.....	829,450.20
Due from approved reserve agents.....	68,167.78	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	603.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.07	U. S. bond account.....	
Specie.....	71,408.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	1,031,758.26	Total.....	1,031,758.26

First National Bank, Lexington.

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Loans and discounts.....	\$272,809.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	238.37	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	884.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	772.97
Stocks, securities, etc.....	15,389.00	Due to State banks and bankers.....	243.91
Bank'g house, furniture, and fixtures.....	18,954.58	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,599.44	Due to approved reserve agents.....	
Due from other national banks.....	6,802.15	Dividends unpaid.....	
Due from State banks and bankers.....	150.00	Individual deposits.....	252,171.18
Due from approved reserve agents.....	15,692.42	United States deposits.....	
Internal-revenue stamps.....	212.45	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,499.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.89	U. S. bond account.....	
Specie.....	8,930.80		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	365,072.11	Total.....	365,072.11

First National Bank, Luray.

E. D. NEWMAN, *President.*

No. 6031.

J. S. PRICE, *Cashier.*

Loans and discounts.....	\$37,127.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	111.59	Surplus fund.....	86.96
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	394.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	572.50	Due to other national banks.....	228.12
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	87.08	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,490.00	Due to approved reserve agents.....	
Due from other national banks.....	16,094.21	Dividends unpaid.....	
Due from State banks and bankers.....	2,500.00	Individual deposits.....	53,713.21
Due from approved reserve agents.....	14,698.09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	364.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	5.98
Fractional currency, nickels, cents.....	56.15	U. S. bond account.....	
Specie.....	5,364.80		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	85,678.58	Total.....	85,678.58

VIRGINIA.

Page Valley National Bank, Luray.

WM. O. YAGER, *President.*

No. 6206.

CHAS. S. LANDRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,825.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	521.56	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,340.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	460.94	Due to other national banks.....	245.68
Stocks, securities, etc.....		Due to State banks and bankers.....	27.36
Bank'g house, furniture, and fixtures.....	5,157.94	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,998.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	89,114.36
Due from approved reserve agents.....	20,919.23	United States deposits.....	
Internal-revenue stamps.....	152.69	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,020.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.60	U. S. bond account.....	
Specie.....	4,107.50		
Legal-tender notes.....	1,995.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	124,967.47	Total.....	124,967.47

First National Bank, Lynchburg.

J. D. HORSLEY, *President.*

No. 1558.

E. P. MILLER, *Cashier.*

Loans and discounts.....	\$1,040,459.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,874.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,617.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,956.05
Stocks, securities, etc.....	57,348.85	Due to State banks and bankers.....	31,779.07
Bank'g house, furniture, and fixtures.....	25,865.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....	28,800.00	Due to approved reserve agents.....	5,123.81
Due from other national banks.....	37,187.48	Dividends unpaid.....	
Due from State banks and bankers.....	16,479.70	Individual deposits.....	995,577.81
Due from approved reserve agents.....	29,265.11	United States deposits.....	
Internal-revenue stamps.....	100.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,823.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,180.00	Liabilities other than those above stated.....	13,168.89
Fractional currency, nickels, cents.....	66.30	U. S. bond account.....	
Specie.....	26,400.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,371,722.65	Total.....	1,371,722.65

Lynchburg National Bank, Lynchburg.

W. V. WILSON, JR., *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts.....	\$1,270,488.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	788.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	35,623.82
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,500.00	Due to other national banks.....	124,858.22
Stocks, securities, etc.....	930.93	Due to State banks and bankers.....	197,246.86
Bank'g house, furniture, and fixtures.....	40,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	48,043.79	Dividends unpaid.....	
Due from State banks and bankers.....	20,876.95	Individual deposits.....	747,436.56
Due from approved reserve agents.....	164,831.55	United States deposits.....	91,362.05
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	8,637.95
Checks and other cash items.....	29,146.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	135,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	6,680.58
Fractional currency, nickels, cents.....	483.95	U. S. bond account.....	50,000.00
Specie.....	9,300.00		
Legal-tender notes.....	26,956.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,996,846.04	Total.....	1,996,846.04

VIRGINIA.

National Exchange Bank, Lynchburg.

J. R. GILLIAM, *President.*

No. 2506.

JAMES T. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$932,422.45	Capital stock paid in	\$150,000.00
Overdrafts	2,683.41	Surplus fund	100,000.00
U. S. bonds to secure circulation	143,000.00	Undivided profits, less current expenses and taxes paid	37,375.36
U. S. bonds to secure deposits		National-bank notes outstanding	143,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	59,396.31
Stocks, securities, etc.	77,929.20	Due to State banks and bankers	88,178.37
Bank's house, furniture, and fixtures	25,880.00	Due to trust companies and savings banks	9,098.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,473.98	Dividends unpaid	
Due from State banks and bankers	19,949.71	Individual deposits	527,621.88
Due from approved reserve agents	52,670.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	17,208.57	Notes and bills rediscounted	47,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	764.00	Liabilities other than those above stated	8,400.00
Fractional currency, nickels, cents	101.20	U. S. bond account	143,000.00
Specie	8,982.50		
Legal-tender notes	14,600.00		
Redemption fund with Treas. U. S.	3,905.00		
Due from Treasurer U. S.			
Total	1,313,570.83	Total	1,313,570.83

People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Loans and discounts	\$1,100,033.89	Capital stock paid in	\$200,000.00
Overdrafts	2,036.66	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	30,270.78
U. S. bonds to secure deposits		National-bank notes outstanding	290,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	84,328.31
Stocks, securities, etc.	97,850.00	Due to state banks and bankers	75,860.95
Bank's house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	30,428.63	Dividends unpaid	
Due from State banks and bankers	23,993.24	Individual deposits	945,852.84
Due from approved reserve agents	153,662.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	18,580.56	Notes and bills rediscounted	11,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.60	U. S. bond account	
Specie	43,764.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,747,312.88	Total	1,747,312.88

National Bank, Manassas.

HENRY F. LYNN, *President.*

No. 5032.

WESTWOOD HUTCHISON, *Cashier.*

Loans and discounts	\$154,734.18	Capital stock paid in	\$50,000.30
Overdrafts	961.50	Surplus fund	6,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	6,734.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,683.17
Stocks, securities, etc.		Due to State banks and bankers	1,422.10
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	76,341.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	198,142.78
Due from approved reserve agents	20,129.38	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,657.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	31.04	U. S. bond account	
Specie	8,502.40		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	292,482.17	Total	292,482.17

VIRGINIA.

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,301.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,077.09	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	835.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	614.02
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,084.58	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,458.90	Dividends unpaid.....	
Due from State banks and bankers.....	3,054.93	Individual deposits.....	74,796.09
Due from approved reserve agents.....	21,591.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	75,000.00
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.58	U. S. bond account.....	
Specie.....	801.60		
Legal-tender notes.....	2,426.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	198,745.97	Total.....	198,745.97

First National Bank, Newport News.

W. A. POST, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts.....	\$484,954.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	871.02	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,206.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,000.00	Due to other national banks.....	
Stocks, securities, etc.....	62,800.00	Due to State banks and bankers.....	1,647.85
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	80,976.81	Dividends unpaid.....	
Due from State banks and bankers.....	14,369.55	Individual deposits.....	606,546.28
Due from approved reserve agents.....	66,404.69	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,297.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,484.43	Bills payable.....	
Bills of other national banks.....	2,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	972.42	U. S. bond account.....	
Specie.....	16,428.95		
Legal-tender notes.....	21,250.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	868,400.87	Total.....	868,400.87

City National Bank, Norfolk.

A. E. KRISSE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Loans and discounts.....	\$470,054.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,182.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	22,864.88
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31,278.57	Due to other national banks.....	1,221.83
Stocks, securities, etc.....	72,000.00	Due to State banks and bankers.....	18,249.17
Bank'g house, furniture, and fixtures.....	69,242.22	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	500.00	Due to approved reserve agents.....	
Due from other national banks.....	5,382.02	Dividends unpaid.....	345.00
Due from State banks and bankers.....	3,923.00	Individual deposits.....	434,560.06
Due from approved reserve agents.....	41,532.18	United States deposits.....	235,017.10
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	14,759.53
Checks and other cash items.....	2,614.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,831.58	Bills payable.....	25,000.00
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.30	U. S. bond account.....	
Specie.....	16,206.00		
Legal-tender notes.....	22,390.00		
Redemption fund with Treas. U. S.....	8,900.00		
Due from Treasurer U. S.....			
Total.....	1,211,517.57	Total.....	1,211,517.57

VIRGINIA.

National Bank of Commerce, Norfolk.

N. BEAMAN, *President.*

No. 6032.

H. M. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,782,812.90	Capital stock paid in	\$500,000.00
Overdrafts	46,433.24	Surplus fund	250,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	32,079.86
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	16,474.50	Due to other national banks	27,868.99
Stocks, securities, etc.	83,733.00	Due to State banks and bankers	116,980.88
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	24,442.58
Other real estate and mortg's owned	1,138.17	Due to approved reserve agents	24,958.76
Due from other national banks	14,653.15	Dividends unpaid	760.00
Due from State banks and bankers	44,633.74	Individual deposits	1,348,186.81
Due from approved reserve agents	122,377.25	United States deposits	65,730.69
Internal-revenue stamps .....	.....	Deposits of U.S. disbursing officers	26,489.29
Checks and other cash items	27,193.20	Notes and bills rediscounted .....	.....
Exchanges for clearing house	36,857.39	Bills payable	25,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	568.06	U. S. bond account .....	.....
Specie	72,323.20		
Legal-tender notes	47,800.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S. ....	.....	
Total	2,692,497.86	Total	2,692,497.86

Norfolk National Bank, Norfolk.

C. HARDY, *President.*

No. 3368.

A. B. SCHWARZKOPF, *Cashier.*

Loans and discounts	\$1,735,264.01	Capital stock paid in	\$400,000.00
Overdrafts	43,092.24	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	210,082.06
U. S. bonds to secure deposits	700,000.00	National-bank notes outstanding	400,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	159,028.26
Stocks, securities, etc.	301,300.00	Due to State banks and bankers	279,741.70
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	195,627.95	Dividends unpaid	10.00
Due from State banks and bankers	56,943.72	Individual deposits	1,673,015.86
Due from approved reserve agents	374,119.00	United States deposits	404,108.59
Internal-revenue stamps .....	.....	Deposits of U.S. disbursing officers	260,711.13
Checks and other cash items	9,733.39	Notes and bills rediscounted .....	.....
Exchanges for clearing house	25,426.83	Bills payable .....	.....
Bills of other national banks	2,055.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	1,065.46	U. S. bond account	100,000.00
Specie	79,820.00		
Legal-tender notes	108,250.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.	9,000.00		
Total	4,086,697.60	Total	4,086,697.60

First National Bank, Norton.

JOHN A. ESSER, *President.*

No. 6235.

J. E. BRADING, *Cashier.*

Loans and discounts	\$65,169.46	Capital stock paid in	\$24,150.00
Overdrafts	124.49	Surplus fund .....	.....
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	770.68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	6,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	609.38	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers	294.08
Bank'g house, furniture, and fixtures	2,316.27	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	54,091.42	Dividends unpaid .....	.....
Due from State banks and bankers	7,998.96	Individual deposits	128,707.13
Due from approved reserve agents	2,748.89	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items	7,528.40	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	20.37	U. S. bond account .....	.....
Specie	8,001.65		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S. ....	.....	
Total	160,171.89	Total	160,171.89

VIRGINIA.

First National Bank, Onancock.

J. P. L. HOPKINS, *President.*

No. 4940.

O. L. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,139.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	529.92	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,187.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.00	Due to other national banks.....	12,780.32
Stocks, securities, etc.....	16,406.00	Due to State banks and bankers.....	867.33
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,072.67	Dividends unpaid.....	147.00
Due from State banks and bankers.....	1,502.59	Individual deposits.....	275,486.53
Due from approved reserve agents.....	102,071.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.17	U. S. bond account.....	
Specie.....	14,865.35		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	376,968.54	Total.....	376,968.54

National Bank, Orange.

T. W. BOND, *President.*

No. 5438.

M. G. FIELD, *Cashier.*

Loans and discounts.....	\$99,592.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	219.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,860.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	818.75	Due to other national banks.....	1,692.03
Stocks, securities, etc.....	22,642.50	Due to State banks and bankers.....	522.14
Bank'g house, furniture, and fixtures.....	9,621.34	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	34,942.47	Dividends unpaid.....	
Due from State banks and bankers.....	3,802.57	Individual deposits.....	195,765.56
Due from approved reserve agents.....	47,718.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	643.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.23	U. S. bond account.....	
Specie.....	11,256.70		
Legal-tender notes.....	4,668.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	263,840.17	Total.....	263,840.17

Parksley National Bank, Parksley.

L. L. DIRICKSON, JR, *President.*

No. 6246.

HORACE WILTBANK, *Cashier.*

Loans and discounts.....	\$87,082.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4.72	Surplus fund.....	125.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,043.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,743.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,833.76	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	14,097.99	Dividends unpaid.....	4.40
Due from State banks and bankers.....	649.78	Individual deposits.....	64,664.79
Due from approved reserve agents.....	9,392.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.01	U. S. bond account.....	
Specie.....	2,369.80		
Legal-tender notes.....	4,490.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	145,837.51	Total.....	145,837.51

VIRGINIA.

National Bank, Petersburg.

SIMON SEWARD, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494,160.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,209.47	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,524.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	7,018.21
Stocks, securities, etc.....		Due to State banks and bankers.....	552.71
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	1,634.47
Due from other national banks.....	16,664.47	Dividends unpaid.....	395.00
Due from State banks and bankers.....	12,678.07	Individual deposits.....	289,179.25
Due from approved reserve agents.....	2,838.55	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,663.91	Notes and bills rediscounted.....	92,534.59
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	557.54	U. S. bond account.....	
Specie.....	14,796.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	619,838.54	Total.....	619,838.54

Pulaski National Bank, Pulaski.

GEO. L. CARTER, *President.*

No. 4071.

O. P. JORDAN, *Cashier.*

Loans and discounts.....	\$195,513.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,541.58	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,954.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	593.75	Due to other national banks.....	6,975.75
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	1,936.62
Bank's house, furniture, and fixtures.....	1,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	8,320.00	Due to approved reserve agents.....	
Due from other national banks.....	57,898.17	Dividends unpaid.....	
Due from State banks and bankers.....	314.93	Individual deposits.....	248,322.39
Due from approved reserve agents.....	49,067.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,854.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.05	U. S. bond account.....	
Specie.....	5,143.00		
Legal-tender notes.....	10,415.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	354,689.30	Total.....	354,689.30

Purcellville National Bank, Purcellville.

W. P. PANCOAST, *President.*

No. 6018.

T. M. FRY, *Cashier.*

Loans and discounts.....	\$80,151.32	Capital stock paid in.....	\$40,000.00
Overdrafts.....	114.32	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,121.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	912.50	Due to other national banks.....	
Stocks, securities, etc.....	13,480.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,633.01	Dividends unpaid.....	
Due from State banks and bankers.....	3,677.83	Individual deposits.....	94,694.53
Due from approved reserve agents.....	14,245.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.27	U. S. bond account.....	
Specie.....	3,310.90		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	146,316.02	Total.....	146,316.02

VIRGINIA.

First National Bank, Richmond.

VIRGINIUS NEWTON, *President.*

No. 1111.

JNO. M. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 878, 908. 01	Capital stock paid in	\$600, 000. 00
Overdrafts	553. 99	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	363, 500. 00	Undivided profits, less current expenses and taxes paid	93, 458. 41
U. S. bonds to secure deposits	270, 060. 00	National-bank notes outstanding	363, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	391, 189. 70
Stocks, securities, etc	27, 579. 13	Due to State banks and bankers	374, 449. 83
Bank'g house, furniture, and fixtures	38, 481. 39	Due to trust companies and savings banks	
Other real estate and mortg's owned	22, 860. 60	Due to approved reserve agents	
Due from other national banks	108, 441. 53	Dividends unpaid	40. 00
Due from State banks and bankers	68, 073. 23	Individual deposits	2, 036, 667. 15
Due from approved reserve agents	564, 078. 64	United States deposits	270, 000. 00
Internal-revenue stamps	100. 86	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	86, 741. 42	Bills payable	
Bills of other national banks	12, 000. 00	Liabilities other than those above stated	17, 507. 80
Fractional currency, nickels, cents	219. 04	U. S. bond account	33, 500. 00
Specie	96, 000. 00		
Legal-tender notes	24, 000. 00		
Redemption fund with Treas. U. S.	18, 175. 00		
Due from Treasurer U. S.			
Total	4, 580, 312. 89	Total	4, 580, 312. 89

American National Bank, Richmond.

O. J. SANDS, *President.*

No. 5229.

O. B. HILL, *Cashier.*

Loans and discounts	\$1, 480, 390. 56	Capital stock paid in	\$300, 000. 00
Overdrafts	766. 96	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	18, 564. 52
U. S. bonds to secure deposits	300, 000. 00	National-bank notes outstanding	300, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	45, 063. 44	Due to other national banks	318, 766. 87
Stocks, securities, etc	19, 060. 00	Due to State banks and bankers	66, 447. 40
Bank'g house, furniture, and fixtures	11, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	21, 813. 21
Due from other national banks	67, 415. 05	Dividends unpaid	30. 00
Due from State banks and bankers	34, 477. 61	Individual deposits	1, 232, 263. 30
Due from approved reserve agents	175, 681. 54	United States deposits	300, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 096. 59	Notes and bills rediscounted	
Exchanges for clearing house	42, 267. 08	Bills payable	
Bills of other national banks	9, 970. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	306. 32	U. S. bond account	30, 000. 00
Specie	45, 733. 15		
Legal-tender notes	82, 717. 00		
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.			
Total	2, 632, 885. 30	Total	2, 632, 885. 30

Merchants' National Bank, Richmond.

JNO. P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Loans and discounts	\$1, 331, 136. 47	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 151. 69	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	299, 444. 71
U. S. bonds to secure deposits	761, 000. 90	National-bank notes outstanding	200, 000. 00
U. S. bonds on hand	260. 00	State-bank notes outstanding	
Premiums on U. S. bonds	24, 413. 48	Due to other national banks	574, 998. 93
Stocks, securities, etc	824, 362. 65	Due to State banks and bankers	744, 111. 43
Bank'g house, furniture, and fixtures	70, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4, 088. 34	Due to approved reserve agents	38, 668. 40
Due from other national banks	186, 132. 05	Dividends unpaid	
Due from State banks and bankers	87, 690. 41	Individual deposits	1, 200, 608. 80
Due from approved reserve agents	569, 535. 33	United States deposits	738, 620. 16
Internal-revenue stamps		Deposits of U. S. disbursing officers	13, 460. 84
Checks and other cash items	1, 197. 65	Notes and bills rediscounted	
Exchanges for clearing house	118, 804. 64	Bills payable	
Bills of other national banks	14, 531. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	445. 06	U. S. bond account	5, 700. 00
Specie	78, 864. 50		
Legal-tender notes	30, 000. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	4, 315, 613. 27	Total	4, 315, 613. 27

VIRGINIA.

National Bank of Virginia, Richmond.

W. M. HABLSTON, *President.*

No. 1125.

T. K. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,926,911.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,389.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	375,000.00	Undivided profits, less current expenses and taxes paid.....	89,341.09
U. S. bonds to secure deposits.....	192,500.00	National-bank notes outstanding.....	375,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22,322.02	Due to other national banks.....	94,260.14
Stocks, securities, etc.....	69,071.41	Due to State banks and bankers.....	383,287.15
Bank'g house, furniture, and fixtures	75,063.25	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned	.....	Due to approved reserve agents.....	2,225.52
Due from other national banks.....	80,580.14	Dividends unpaid.....	617.12
Due from State banks and bankers.....	58,750.93	Individual deposits.....	1,530,378.76
Due from approved reserve agents.....	359,833.56	United States deposits.....	192,500.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	64,781.74	Bills payable.....	.....
Bills of other national banks.....	11,700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	737.90	U. S. bond account.....	100,000.00
Specie.....	11,837.80		
Legal-tender notes.....	73,000.00		
Redemption fund with Treas. U. S.....	18,750.00		
Due from Treasurer U. S.....	375.00		
Total.....	3,347,609.78	Total.....	3,347,609.78

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.*

No. 1628.

RICHARD H. SMITH, *Cashier.*

Loans and discounts.....	\$2,489,773.93	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,953.00	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	748,454.99
U. S. bonds to secure deposits.....	158,000.00	National-bank notes outstanding.....	297,650.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,417.11	Due to other national banks.....	124,502.46
Stocks, securities, etc.....	1,900.00	Due to State banks and bankers.....	18,581.52
Bank'g house, furniture, and fixtures	104,826.62	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned	56,470.94	Due to approved reserve agents.....	.....
Due from other national banks.....	119,650.78	Dividends unpaid.....	150.00
Due from State banks and bankers.....	62,051.06	Individual deposits.....	2,111,822.04
Due from approved reserve agents.....	360,618.30	United States deposits.....	158,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,259.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	80,790.11	Bills payable.....	100,000.00
Bills of other national banks.....	18,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,035.17	U. S. bond account.....	.....
Specie.....	27,414.00		
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	3,919,161.01	Total.....	3,919,161.01

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Loans and discounts.....	\$734,702.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	281.91	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	20,926.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,050.00	Due to other national banks.....	523.93
Stocks, securities, etc.....	18,256.46	Due to State banks and bankers.....	9,764.66
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g's owned	4,195.00	Due to approved reserve agents.....	.....
Due from other national banks.....	57,533.14	Dividends unpaid.....	.....
Due from State banks and bankers.....	42,037.33	Individual deposits.....	902,225.69
Due from approved reserve agents.....	138,218.36	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	14,040.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,290.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	121.19	U. S. bond account.....	.....
Specie.....	73,709.50		
Legal-tender notes.....	14,450.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,138,446.32	Total.....	1,138,446.32

VIRGINIA.

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

J. B. FISHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$705,383.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,398.48
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,816.09
Stocks, securities, etc.....		Due to State banks and bankers.....	397.32
Bank 'g house, furniture, and fixtures.....	1,566.00	Due to trust companies and savings banks.....	232.92
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3,203.85
Due from other national banks.....	8,655.50	Dividends unpaid.....	20.00
Due from State banks and bankers.....	31,390.70	Individual deposits.....	617,240.07
Due from approved reserve agents.....	6,336.23	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,132.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	4,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,141.50	U. S. bond account.....	
Specie.....	32,996.25		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,900.00		
Due from Treasurer U. S.....			
Total.....	976,308.73	Total.....	976,308.73

Farmers' National Bank, Salem.

F. H. CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Loans and discounts.....	\$194,213.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	365.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	46,750.00	Undivided profits, less current expenses and taxes paid.....	18,861.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,363.45
Stocks, securities, etc.....	12,500.00	Due to State banks and bankers.....	
Bank 'g house, furniture, and fixtures.....	900.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	33,743.01	Dividends unpaid.....	9.00
Due from State banks and bankers.....	5,302.65	Individual deposits.....	173,802.50
Due from approved reserve agents.....	34,405.51	United States deposits.....	
Internal-revenue stamps.....	3.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	798.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.61	U. S. bond account.....	
Specie.....	5,355.20		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,337.50		
Due from Treasurer U. S.....			
Total.....	340,785.98	Total.....	340,785.98

Scottsville National Bank, Scottsville.

WM. DORRIER, *President.*

No. 5725.

WALTER S. DORRIER, *Cashier.*

Loans and discounts.....	\$34,141.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,442.85	Surplus fund.....	1,687.58
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	457.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,175.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	71.62
Bank 'g house, furniture, and fixtures.....	480.50	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,585.44	Dividends unpaid.....	
Due from State banks and bankers.....	2,080.80	Individual deposits.....	28,754.07
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	99.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.02	U. S. bond account.....	
Specie.....	3,630.30		
Legal-tender notes.....	180.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	75,965.64	Total.....	75,965.64

VIRGINIA.

First National Bank, South Boston.

R. H. EDMONDSON, *President.*

No. 5872.

H. J. WATKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,281.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,529.87	Surplus fund.....	250.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	918.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,536.72	Due to other national banks.....	
Stocks, securities, etc.....	1,361.00	Due to State banks and bankers.....	651.29
Bank g'house, furniture, and fixtures.....	1,313.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,857.06	Dividends unpaid.....	24.00
Due from State banks and bankers.....	679.56	Individual deposits.....	66,600.26
Due from approved reserve agents.....	2,704.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	41.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	637.16	Bills payable.....	12,000.00
Bills of other national banks.....	1,100.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.26	U. S. bond account.....	
Specie.....	6,711.50		
Legal-tender notes.....	1,498.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	127,944.03	Total.....	127,944.03

Augusta National Bank, Staunton.

WM. PATRICK, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

Loans and discounts.....	\$311,555.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,393.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,227.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,833.73
Stocks, securities, etc.....	38,092.41	Due to State banks and bankers.....	1,949.24
Bank g'house, furniture, and fixtures.....	16,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	43,337.70	Dividends unpaid.....	
Due from State banks and bankers.....	5,831.33	Individual deposits.....	383,838.27
Due from approved reserve agents.....	101,447.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,703.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	12.50
Fractional currency, nickels, cents.....	391.61	U. S. bond account.....	
Specie.....	2,500.00		
Legal-tender notes.....	22,500.00		
Redemption fund with Treas. U. S.....	2,497.75		
Due from Treasurer U. S.....			
Total.....	647,411.29	Total.....	647,411.29

National Valley Bank, Staunton.

RO. W. BURKE, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Loans and discounts.....	\$708,074.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,054.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	314,506.05
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,999.13
Stocks, securities, etc.....	131,115.50	Due to State banks and bankers.....	2,067.43
Bank g'house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	189,155.06	Dividends unpaid.....	
Due from State banks and bankers.....	17,318.97	Individual deposits.....	868,607.25
Due from approved reserve agents.....	133,458.70	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,663.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.04	U. S. bond account.....	
Specie.....	113,801.25		
Legal-tender notes.....	13,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,432,179.86	Total.....	1,432,179.86

VIRGINIA.

Tazewell National Bank, Tazewell.

GEO. W. GILLESPIE, *President.*

No. 6123.

W. T. GILLESPIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,731.44	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,742.88	Surplus fund.....	100.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,864.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,418.75	Due to other national banks.....	.....
Stocks, securities, etc.....	14,625.00	Due to State banks and bankers.....	1,263.85
Bank's house, furniture, and fixtures.....	6,035.65	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	62,563.12	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,363.23	Individual deposits.....	223,165.50
Due from approved reserve agents.....	62,334.87	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,079.94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,465.60	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	33.07	U. S. bond account.....	.....
Specie.....	9,130.60		
Legal-tender notes.....	5,370.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	.....	
Total.....	317,393.55	Total.....	317,393.55

Fauquier National Bank, Warrenton.

E. B. WHITE, *President.*

No. 6126.

C. E. TIFFANY, *Cashier.*

Loans and discounts.....	\$114,512.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,190.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,078.13	Due to other national banks.....	296.31
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,226.30	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	34,925.22	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	127,503.63
Due from approved reserve agents.....	18,243.50	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2.73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	58.08	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	7,214.55	U. S. bond account.....	.....
Specie.....	.....	
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	307.00		
Total.....	191,690.53	Total.....	191,690.53

Farmers and Merchants' National Bank, Winchester.

R. T. BARTON, *President.*

No. 6084.

H. H. FULLER, *Cashier.*

Loans and discounts.....	\$199,552.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	255.26	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,018.91
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	10,050.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,314.72	Due to other national banks.....	11,614.26
Stocks, securities, etc.....	12,270.00	Due to State banks and bankers.....	47.22
Bank's house, furniture, and fixtures.....	21,937.50	Due to trust companies and savings banks.....	543.21
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	12,711.32	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,876.09	Individual deposits.....	207,037.49
Due from approved reserve agents.....	27,227.90	United States deposits.....	50,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,069.26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	116.70	U. S. bond account.....	.....
Specie.....	13,830.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	422,261.09	Total.....	422,261.09

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

S. H. HANSBROUGH, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$566,141.59	Capital stock paid in	\$100,000.00
Overdrafts	6,048.49	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	73,706.47
U. S. bonds on hand	5,200.00	National-bank notes outstanding ..	48,300.00
Premiums on U. S. bonds	2,601.31	State-bank notes outstanding	
Stocks, securities, etc.	144,836.65	Due to other national banks	26,500.80
Bank'g house, furniture, and fixtures	36,354.07	Due to State banks and bankers ..	1,078.00
Other real estate and mortg'g owned	22,075.00	Due to trust companies and sav-	
Due from other national banks	88,650.26	ings banks	
Due from State banks and bankers ..	11,465.47	Due to approved reserve agents ..	
Due from approved reserve agents ..	94,787.68	Dividends unpaid	1,425.00
Internal-revenue stamps	102.09	Individual deposits	716,470.90
Checks and other cash items	272.60	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers.	
Bills of other national banks	7,350.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	276.96	Bills payable	
Specie	28,819.00	Liabilities other than those above	
Legal-tender notes		stated	
Redemption fund with Treas. U. S.	2,500.00	U. S. bond account	
Due from Treasurer U. S.			
Total	1,067,481.17	Total	1,067,481.17

Shenandoah National Bank, Woodstock.

E. D. NEWMAN, *President.*

No. 5449.

M. COFFMAN, *Cashier.*

Loans and discounts	\$71,137.01	Capital stock paid in	\$25,000.00
Overdrafts	117.49	Surplus fund	2,158.99
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	763.78
U. S. bonds on hand		National-bank notes outstanding ..	6,250.00
Premiums on U. S. bonds	210.93	State-bank notes outstanding	
Stocks, securities, etc.		Due to other national banks	1,374.08
Bank'g house, furniture, and fixtures	1,737.50	Due to State banks and bankers ..	956.01
Other real estate and mortg'g owned		Due to trust companies and sav-	
Due from other national banks	20,866.50	ings banks	
Due from State banks and bankers ..	2,168.76	Due to approved reserve agents ..	
Due from approved reserve agents ..	15,440.63	Dividends unpaid	
Internal-revenue stamps		Individual deposits	87,102.28
Checks and other cash items	455.13	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers.	
Bills of other national banks	500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	53.44	Bills payable	
Specie	3,355.25	Liabilities other than those above	
Legal-tender notes	1,000.00	stated	
Redemption fund with Treas. U. S.	312.50	U. S. bond account	
Due from Treasurer U. S.			
Total	123,605.14	Total	123,605.14

WASHINGTON.

First National Bank, Colfax

LEVI ANKENY, *President.*

No. 3076.

EDWIN T. COMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$380,109.35	Capital stock paid in	\$60,000.00
Overdrafts	35,259.60	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,318.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	128,897.59
Stocks, securities, etc.	23,322.71	Due to State banks and bankers	99.49
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	12,632.80	Dividends unpaid	
Due from State banks and bankers	8,648.26	Individual deposits	346,148.39
Due from approved reserve agents	51,899.76	United States deposits	
Internal-revenue stamps	147.37	Deposits of U. S. disbursing officers	
Checks and other cash items	7,901.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.55	U. S. bond account	
Specie	25,719.20		
Legal-tender notes	2,250.00		
Redemption fund with Treas. U. S.	1,200.00		
Due from Treasurer U. S.			
Total	582,463.62	Total	582,463.62

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

CHAS. E. SCRIBER, *Cashier.*

Loans and discounts	\$652,120.83	Capital stock paid in	\$60,000.00
Overdrafts	17,192.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	32,692.14
U. S. bonds to secure deposits		National-bank notes outstanding	14,666.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	176.01	Due to other national banks	122,019.04
Stocks, securities, etc.	17,575.62	Due to State banks and bankers	29,456.85
Bank'g house, furniture, and fixtures	11,087.83	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	22,843.66	Due to approved reserve agents	
Due from other national banks	2,998.10	Dividends unpaid	640.00
Due from State banks and bankers	54,068.99	Individual deposits	636,117.92
Due from approved reserve agents	46,486.08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,386.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	434.80	U. S. bond account	
Specie	83,221.40		
Legal-tender notes			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	925,591.95	Total	925,591.95

Big Bend National Bank, Davenport.

C. C. MAY, *President.*

No. 4002.

A. F. LAMBERT, *Cashier.*

Loans and discounts	\$332,599.09	Capital stock paid in	\$50,000.00
Overdrafts	132,703.60	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,037.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	2,195.60
Stocks, securities, etc.	2,800.15	Due to State banks and bankers	4,854.68
Bank'g house, furniture, and fixtures	2,332.72	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	4,937.36	Due to approved reserve agents	
Due from other national banks	11,775.70	Dividends unpaid	
Due from State banks and bankers	6,279.66	Individual deposits	464,099.75
Due from approved reserve agents	12,763.37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,736.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.00	U. S. bond account	
Specie	12,355.00		
Legal-tender notes	5,506.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	543,237.04	Total	543,237.04

WASHINGTON.

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

G. M. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,615.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57,606.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,167.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55,784.80	Due to State banks and bankers.....	8,358.14
Bank'g house, furniture and fixtures.....	1,200.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,888.89	Dividends unpaid.....	222.50
Due from State banks and bankers.....	29,042.09	Individual deposits.....	482,959.19
Due from approved reserve agents.....	121,483.56	United States deposits.....	
Internal-revenue stamps.....	583.05	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,608.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.16	U. S. bond account.....	
Specie.....	37,838.35		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	566,806.85	Total.....	566,806.85

First National Bank, Everett.

WM. C. BUTLER, *President.*

No. 4686.

J. W. SWALWELL, *Cashier.*

Loans and discounts.....	\$369,484.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,922.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,800.00	Undivided profits, less current expenses and taxes paid.....	12,244.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,918.50	Due to other national banks.....	18,731.05
Stocks, securities, etc.....	258,247.97	Due to State banks and bankers.....	30,361.96
Bank'g house, furniture, and fixtures.....	18,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	2,486.50	Due to approved reserve agents.....	
Due from other national banks.....	74,163.65	Dividends unpaid.....	
Due from State banks and bankers.....	973.68	Individual deposits.....	843,447.79
Due from approved reserve agents.....	137,404.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20,778.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,809.87	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.10	U. S. bond account.....	
Specie.....	58,745.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,860.00		
Due from Treasurer U. S.....			
Total.....	1,002,555.65	Total.....	1,002,555.65

American National Bank, Everett.

J. T. MCCHESENEY, *President.*

No. 6053.

ROBT. MOODY, *Cashier.*

Loans and discounts.....	\$376,560.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,143.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,080.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	
Stocks, securities, etc.....	169,531.58	Due to State banks and bankers.....	31,825.00
Bank'g house, furniture, and fixtures.....	15,659.00	Due to trust companies and savings banks.....	29,126.08
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	61,149.76	Dividends unpaid.....	
Due from State banks and bankers.....	11,446.23	Individual deposits.....	696,873.86
Due from approved reserve agents.....	177,334.72	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,898.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.76	U. S. bond account.....	
Specie.....	38,069.50		
Legal-tender notes.....	1,507.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	941,905.63	Total.....	941,905.63

WASHINGTON.

First National Bank, Hoquiam.

GEO. H. EMERSON, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,026.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,732.46	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,389.59
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7,844.29	Due to State banks and bankers.....	12,693.44
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	22,980.57	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	290,711.58
Due from approved reserve agents.....	44,252.54	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	11.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	91.90	U. S. bond account.....	.....
Specie.....	33,787.60		
Legal-tender notes.....	1,417.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....	.....	
Total.....	399,794.61	Total.....	399,794.61

Montesano National Bank, Montesano.

F. L. CARR, *President.*

No. 5472.

F. A. TARR, *Cashier.*

Loans and discounts.....	\$44,096.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	328.75	Surplus fund.....	525.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	397.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	362.25	Due to other national banks.....	.....
Stocks, securities, etc.....	13,323.89	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,187.80	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,266.70	Individual deposits.....	66,262.69
Due from approved reserve agents.....	11,124.56	United States deposits.....	.....
Internal-revenue stamps.....	172.67	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	511.36	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	7.69	U. S. bond account.....	.....
Specie.....	11,388.00		
Legal-tender notes.....	1,125.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	102,185.22	Total.....	102,185.22

First National Bank, Mount Vernon.

E. C. MILLION, *President.*

No. 4529.

R. G. HANNAFORD, *Cashier.*

Loans and discounts.....	\$135,450.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,247.97	Surplus fund.....	6,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,278.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,450.00
U. S. bonds on hand.....	4,200.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	46,411.78	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	44,953.62	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,246.44	Individual deposits.....	205,719.51
Due from approved reserve agents.....	5,862.71	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,536.05	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	277.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	68.85	U. S. bond account.....	.....
Specie.....	12,027.50		
Legal-tender notes.....	390.00		
Redemption fund with Treas. U. S.....	575.00		
Due from Treasurer U. S.....	.....	
Total.....	275,747.71	Total.....	275,747.71

WASHINGTON.

First National Bank, North Yakima.

W. M. LADD, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,441.13	Capital stock paid in	\$50,000.00
Overdrafts	18,915.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	31,569.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	14,100.70
Premiums on U. S. bonds		Due to other national banks	1,699.29
Stocks, securities, etc.	59,466.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,250.00	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	3,711.30	Due to approved reserve agents	
Due from other national banks	70,933.31	Dividends unpaid	609,802.15
Due from State banks and bankers	55,280.00	Individual deposits	
Due from approved reserve agents	163,078.72	United States deposits	
Internal-revenue stamps	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,832.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.54	U. S. bond account	
Specie	47,372.60		
Legal-tender notes	5,300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	739,171.31	Total	739,171.31

Yakima National Bank, North Yakima.

GEORGE DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Loans and discounts	\$261,517.92	Capital stock paid in	\$50,000.00
Overdrafts	44,484.90	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	43,574.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	2,336.75
Stocks, securities, etc.	14,522.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,910.63	Due to trust companies and savings banks	
Other real estate and mortg'g's owned	14,209.16	Due to approved reserve agents	
Due from other national banks	41,273.94	Dividends unpaid	250.00
Due from State banks and bankers	29,993.89	Individual deposits	649,394.65
Due from approved reserve agents	284,791.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,056.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.75	U. S. bond account	
Specie	60,373.50		
Legal-tender notes	2,765.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	780,116.02	Total	780,116.02

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Loans and discounts	\$777,074.96	Capital stock paid in	\$100,000.00
Overdrafts	39,441.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	62,223.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,929.16
Stocks, securities, etc.	48,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g's owned		Due to approved reserve agents	
Due from other national banks	563,679.12	Dividends unpaid	
Due from State banks and bankers	136,910.21	Individual deposits	1,702,493.83
Due from approved reserve agents	225,734.89	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,467.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.18	U. S. bond account	
Specie	71,450.85		
Legal-tender notes	19,900.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,931,646.59	Total	1,931,646.59

WASHINGTON.

Olympia National Bank, Olympia.

C. S. REINHART, *President.*

No. 5652.

H. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 798. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 552. 11	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 460. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	1, 355. 57
Stocks, securities, etc.....	16, 718. 22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5, 780. 22	Dividends unpaid.....	
Due from State banks and bankers.....	67, 843. 86	Individual deposits.....	203, 818. 53
Due from approved reserve agents.....	30, 599. 47	United States deposits.....	
Internal-revenue stamps.....	32. 72	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	497. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 86	U. S. bond account.....	
Specie.....	7, 141. 65		
Legal-tender notes.....	82. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	312, 134. 55	Total.....	312, 134. 55

Cain National Bank, Port Angeles.

JOHN CAIN, *President.*

No. 6074.

J. A. CAMERON, *Cashier.*

Loans and discounts.....	\$18, 619. 88	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	309. 97	Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	432. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	505. 86	Due to other national banks.....	
Stocks, securities, etc.....	94. 52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 090. 25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	661. 10	Dividends unpaid.....	
Due from State banks and bankers.....	9, 000. 63	Individual deposits.....	12, 615. 01
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	15. 60	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	320. 00	Bills payable.....	
Bills of other national banks.....	38. 08	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5, 880. 00	U. S. bond account.....	
Specie.....	200. 00		
Legal-tender notes.....	312. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	44, 297. 79	Total.....	44, 297. 79

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Loans and discounts.....	\$68, 192. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 018. 80	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 414. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 044. 00	Due to other national banks.....	12. 12
Stocks, securities, etc.....	10, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	31, 277. 25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5, 414. 33	Due to approved reserve agents.....	
Due from other national banks.....	2, 956. 30	Dividends unpaid.....	
Due from State banks and bankers.....	18, 819. 09	Individual deposits.....	104, 585. 70
Due from approved reserve agents.....	44. 90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	38. 20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24, 077. 15	U. S. bond account.....	
Specie.....	500. 00		
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S.....	5. 00		
Due from Treasurer U. S.....			
Total.....	183, 012. 09	Total.....	183, 012. 09

WASHINGTON.

First National Bank, Pullman.

LEVI ANKENTY, *President.*

No. 4699.

J. W. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,155.91	Capital stock paid in	\$50,000.00
Overdrafts	29,888.21	Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	848.93
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,264.87
Stocks, securities, etc.	6,311.27	Due to State banks and bankers	196.96
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2,410.21	Due to approved reserve agents	
Due from other national banks	4,628.60	Dividends unpaid	
Due from State banks and bankers	13,319.75	Individual deposits	148,734.25
Due from approved reserve agents	10,916.34	United States deposits	
Internal-revenue stamps	171.20	Deposits of U. S. disbursing officers	
Checks and other cash items	1,058.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	41.85	U. S. bond account	
Specie	12,827.85		
Legal-tender notes	315.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	262,045.01	Total	262,045.01

First National Bank, Ritzville.

J. D. BASSETT, *President.*

No. 5751.

R. C. KENNEDY, *Cashier.*

Loans and discounts	\$329,558.79	Capital stock paid in	\$30,000.00
Overdrafts	13,195.02	Surplus fund	25,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,121.60
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,355.61
Stocks, securities, etc.	4,924.67	Due to State banks and bankers	3,450.06
Bank's house, furniture, and fixtures	12,771.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	240.00	Due to approved reserve agents	
Due from other national banks	4,991.51	Dividends unpaid	30.00
Due from State banks and bankers	4,378.60	Individual deposits	331,530.82
Due from approved reserve agents	29,587.35	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	237.00	Bills payable	20,000.00
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.20	U. S. bond account	
Specie	15,467.50		
Legal-tender notes	1,120.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	427,488.09	Total	427,488.09

First National Bank, Seattle.

JAMES D. HOGE, JR., *President.*

No. 2783.

L. TURNER, *Cashier.*

Loans and discounts	\$1,153,129.90	Capital stock paid in	\$150,000.00
Overdrafts	33,551.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,017.83
U. S. bonds to secure deposits		National-bank notes outstanding	86,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	91,038.59
Stocks, securities, etc.	217,530.23	Due to State banks and bankers	194,664.76
Bank's house, furniture, and fixtures	9,711.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	77,132.34	Due to approved reserve agents	
Due from other national banks	36,144.48	Dividends unpaid	
Due from State banks and bankers	151,536.47	Individual deposits	1,927,604.17
Due from approved reserve agents	419,053.29	United States deposits	
Internal-revenue stamps	356.20	Deposits of U. S. disbursing officers	
Checks and other cash items	4,040.49	Notes and bills rediscounted	
Exchanges for clearing house	33,747.53	Bills payable	
Bills of other national banks	4,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	576.87	U. S. bond account	
Specie	255,854.00		
Legal-tender notes	19,690.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,524,053.26	Total	2,524,035.26

WASHINGTON.

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$564, 047. 93	Capital stock paid in.....	\$180, 000. 00
Overdrafts.....	1, 667. 01	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 807. 67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	636. 85
Stocks, securities, etc.....	50, 190. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	5, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg' owned.....	51, 975. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	17, 938. 01	Dividends unpaid.....	44. 00
Due from State banks and bankers.....	132, 089. 67	Individual deposits.....	1, 124, 889. 78
Due from approved reserve agents.....	344, 861. 53	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 262. 31	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	37, 414. 59	Bills payable.....	.....
Bills of other national banks.....	425. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	291. 00	U. S. bond account.....	.....
Specie.....	149, 129. 25		
Legal-tender notes.....	6, 977. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 416, 378. 30	Total.....	1, 416, 378. 30

National Bank of Commerce, Seattle.

H. C. HENRY, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$1, 290, 155. 46	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 103. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 511. 30
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1. 00	Due to other national banks.....	55, 852. 61
Stocks, securities, etc.....	549, 201. 63	Due to State banks and bankers.....	152, 281. 53
Bank'g house, furniture, and fixtures.....	1. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg' owned.....	10, 510. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	49, 608. 26	Dividends unpaid.....	835. 00
Due from State banks and bankers.....	71, 502. 57	Individual deposits.....	2, 463, 412. 76
Due from approved reserve agents.....	553, 604. 97	United States deposits.....	.....
Internal-revenue stamps.....	788. 00	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9, 237. 45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	136, 759. 23	Bills payable.....	.....
Bills of other national banks.....	10, 653. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	100. 52	U. S. bond account.....	.....
Specie.....	242, 722. 00		
Legal-tender notes.....	2, 445. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 030, 893. 20	Total.....	3, 030, 893. 20

Puget Sound National Bank, Seattle.

J. FURTH, *President.*

No. 2966.

R. V. ANKENY, *Cashier.*

Loans and discounts.....	\$1, 253, 933. 92	Capital stock paid in.....	\$360, 000. 00
Overdrafts.....	22, 603. 09	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 722. 96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150, 000. 00
U. S. bonds on hand.....	7, 540. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	188, 148. 70
Stocks, securities, etc.....	824, 651. 42	Due to State banks and bankers.....	373, 106. 33
Bank'g house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg' owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	156, 293. 11	Dividends unpaid.....	60. 00
Due from State banks and bankers.....	1, 052, 874. 51	Individual deposits.....	2, 907, 155. 92
Due from approved reserve agents.....	238, 470. 49	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	23, 529. 90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	76, 943. 68	Bills payable.....	.....
Bills of other national banks.....	4, 120. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	298. 79	U. S. bond account.....	.....
Specie.....	164, 415. 00		
Legal-tender notes.....	5, 220. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 014, 193. 91	Total.....	4, 014, 193. 91

WASHINGTON.

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

S. FOSTER KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,004,660.05	Capital stock paid in	\$100,000.00
Overdrafts	13,965.82	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,558.62
U. S. bonds to secure deposits	450,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	236,834.06
Stocks, securities, etc.	156,913.34	Due to State banks and bankers	106,458.32
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,835.89	Due to approved reserve agents	
Due from other national banks	39,147.62	Dividends unpaid	168.00
Due from State banks and bankers	182,397.35	Individual deposits	1,498,066.82
Due from approved reserve agents	113,790.59	United States deposits	171,837.26
Internal-revenue stamps		Deposits of U. S. disbursing officers	205,078.69
Checks and other cash items	18,247.66	Notes and bills rediscounted	
Exchanges for clearing house	64,713.95	Bills payable	
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.10	U. S. bond account	
Specie	305,095.00		
Legal-tender notes	1,330.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,460,001.77	Total	2,460,001.77

Washington National Bank, Seattle.

M. F. BACKUS, *President.*

No. 4059.

CHAS. S. MILLER, *Cashier.*

Loans and discounts	\$2,393,169.62	Capital stock paid in	\$100,000.00
Overdrafts	1,906.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	244,765.59
U. S. bonds to secure deposits	526,400.00	National-bank notes outstanding	30,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	222,964.13
Stocks, securities, etc.	103,117.21	Due to State banks and bankers	122,814.23
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,185.04	Dividends unpaid	
Due from State banks and bankers	49,296.97	Individual deposits	2,603,443.78
Due from approved reserve agents	480,626.56	United States deposits	225,777.30
Internal-revenue stamps	658.84	Deposits of U. S. disbursing officers	340,077.48
Checks and other cash items	2,489.59	Notes and bills rediscounted	
Exchanges for clearing house	83,508.14	Bills payable	
Bills of other national banks	1,368.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.01	U. S. bond account	
Specie	204,395.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	3,909,842.51	Total	3,909,842.51

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Loans and discounts	\$163,310.12	Capital stock paid in	\$50,000.00
Overdrafts	11,922.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,931.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	3,960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	617.69
Stocks, securities, etc.	97,008.07	Due to State banks and bankers	815.31
Bank's house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,789.72	Due to approved reserve agents	
Due from other national banks	158,890.42	Dividends unpaid	
Due from State banks and bankers	4,063.37	Individual deposits	511,651.47
Due from approved reserve agents	89,222.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	299.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.25	U. S. bond account	
Specie	26,064.30		
Legal-tender notes	7,517.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	592,516.06	Total	592,516.06

WASHINGTON.

Exchange National Bank, Spokane.

E. J. DYER, *President.*

No. 4044.

C. E. MCBROOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,461,581.64	Capital stock paid in.....	\$250,000.00
Overdrafts.....	84,554.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	129,588.92
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	107,951.27
Stocks, securities, etc.....	81,251.89	Due to State banks and bankers.....	98,550.74
Bank'g house, furniture, and fixtures	7,600.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	89,217.40	Due to approved reserve agents.....	.....
Due from other national banks.....	41,637.68	Dividends unpaid.....	.....
Due from State banks and bankers.....	159,421.46	Individual deposits.....	1,732,049.76
Due from approved reserve agents.....	110,025.92	United States deposits.....	94,849.38
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	13,799.11
Checks and other cash items.....	34,196.18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	21,470.08	Bills payable.....	.....
Bills of other national banks.....	5,195.00	Liabilities other than those above stated.....	250.00
Fractional currency, nickels, cents.....	205.54	U. S. bond account.....	.....
Specie.....	250,781.55		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,527,039.18	Total.....	2,527,039.18

Fidelity National Bank, Spokane.

GEORGE S. BROOKE, *President.*

No. 3523.

A. W. LINDSAY, *Cashier.*

Loans and discounts.....	\$268,137.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,390.83	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,695.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	18,130.64
Stocks, securities, etc.....	126,006.47	Due to State banks and bankers.....	20,586.32
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	4,800.00	Due to approved reserve agents.....	3,509.79
Due from other national banks.....	16,902.22	Dividends unpaid.....	33.00
Due from State banks and bankers.....	38,000.17	Individual deposits.....	386,002.39
Due from approved reserve agents.....	31,138.63	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	12,342.70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5,520.83	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	687.38	U. S. bond account.....	.....
Specie.....	30,530.75		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	613,957.18	Total.....	613,957.18

Old National Bank, Spokane.

S. S. GLIDDEN, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Loans and discounts.....	\$671,378.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	31,362.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,815.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16,081.61
Stocks, securities, etc.....	4,753.67	Due to State banks and bankers.....	26,132.43
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	12,335.00	Due to approved reserve agents.....	1,121.13
Due from other national banks.....	173,184.62	Dividends unpaid.....	.....
Due from State banks and bankers.....	66,782.10	Individual deposits.....	945,049.87
Due from approved reserve agents.....	104,821.77	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	23,057.04	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	14,430.38	Bills payable.....	.....
Bills of other national banks.....	11,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	8.90	U. S. bond account.....	.....
Specie.....	86,535.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,280,150.09	Total.....	1,280,150.09

WASHINGTON.

Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

CHAS. S. ELTINGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$665, 175. 41	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 472. 49	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 092. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 050. 00
U. S. bonds on hand.....	310, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 857. 50	Due to other national banks.....	11, 391. 01
Stocks, securities, etc.....	208, 117. 31	Due to State banks and bankers.....	37, 787. 39
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	27, 425. 75	Due to approved reserve agents.....	76. 15
Due from other national banks.....	23, 462. 28	Dividends unpaid.....	530. 00
Due from State banks and bankers.....	177, 393. 45	Individual deposits.....	2, 254, 307. 38
Due from approved reserve agents.....	782, 003. 16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8, 041. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31, 384. 65	Bills payable.....	
Bills of other national banks.....	77, 630. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 25	U. S. bond account.....	
Specie.....	177, 715. 00		
Legal-tender notes.....	40, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 611, 214. 20	Total.....	2, 611, 214. 20

Lumbermen's National Bank, Tacoma.

R. D. MUSSER, *President.*

No. 6006.

W. E. BLIVEN, *Cashier.*

Loans and discounts.....	\$413, 748. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 039. 40	Surplus fund.....	
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 500. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	69, 173. 05
Stocks, securities, etc.....	40, 214. 27	Due to State banks and bankers.....	44, 851. 22
Bank'g house, furniture, and fixtures.....	1, 500. 00	Due to trust companies and savings banks.....	2, 793. 09
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	27, 417. 08	Dividends unpaid.....	
Due from State banks and bankers.....	3, 446. 77	Individual deposits.....	431, 017. 68
Due from approved reserve agents.....	59, 791. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	40. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22, 031. 12	Bills payable.....	
Bills of other national banks.....	1, 105. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33. 74	U. S. bond account.....	
Specie.....	71, 216. 65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	726, 335. 23	Total.....	726, 335. 23

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

A. F. ALBERTSON, *Cashier.*

Loans and discounts.....	\$1, 065, 457. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	15, 110. 13	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 943. 73
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	109, 482. 31
Stocks, securities, etc.....	7, 569. 61	Due to State banks and bankers.....	162, 615. 67
Bank'g house, furniture, and fixtures.....	135, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	36, 791. 50	Due to approved reserve agents.....	
Due from other national banks.....	106, 359. 16	Dividends unpaid.....	272. 50
Due from State banks and bankers.....	134, 667. 07	Individual deposits.....	1, 324, 409. 29
Due from approved reserve agents.....	203, 638. 28	United States deposits.....	80, 050. 70
Internal-revenue stamps.....	376. 93	Deposits of U. S. disbursing officers.....	19, 949. 30
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 689. 79	Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190. 73	U. S. bond account.....	
Specie.....	136, 478. 50		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 077, 728. 50	Total.....	2, 077, 728. 50

WASHINGTON.

Pacific National Bank, Tacoma.

W. M. LADD, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$634,585.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	23,263.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,071.60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	2,340.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.75	Due to other national banks.....	196,115.63
Stocks, securities, etc.....	194,778.31	Due to State banks and bankers.....	95,556.83
Bank'g house, furniture, and fixtures.....	4,860.49	Due to trust companies and savings banks.....	1,067.13
Other real estate and mortg'g owned.....	124,976.21	Due to approved reserve agents.....	.....
Due from other national banks.....	14,702.01	Dividends unpaid.....	.....
Due from State banks and bankers.....	73,722.84	Individual deposits.....	862,731.90
Due from approved reserve agents.....	200,589.73	United States deposits.....	.....
Internal-revenue stamps.....	7.05	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	47.17	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	13,933.20	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2.83	U. S. bond account.....	.....
Specie.....	92,033.90		
Legal-tender notes.....	150.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,433,543.09	Total.....	1,433,543.09

Vancouver National Bank, Vancouver.

LEVI ANKENY, *President.*

No. 6013.

W. P. CONNAWAY, *Cashier.*

Loans and discounts.....	\$88,427.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	532.96	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,414.65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,156.25	Due to other national banks.....	.....
Stocks, securities, etc.....	147,282.23	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	14,726.79	Dividends unpaid.....	.....
Due from State banks and bankers.....	5,103.93	Individual deposits.....	284,898.84
Due from approved reserve agents.....	47,011.28	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,504.55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	102.68	U. S. bond account.....	.....
Specie.....	23,437.15		
Legal-tender notes.....	2,103.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	351,313.49	Total.....	351,313.49

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Loans and discounts.....	\$563,766.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	151,272.17	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	79,186.15
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	38,000.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,921.07
Stocks, securities, etc.....	9,079.57	Due to State banks and bankers.....	3,615.06
Bank'g house, furniture, and fixtures.....	500.00	Due to trust companies and savings banks.....	16,263.20
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	97,640.30	Dividends unpaid.....	.....
Due from State banks and bankers.....	233,590.50	Individual deposits.....	1,090,704.58
Due from approved reserve agents.....	276,871.45	United States deposits.....	.....
Internal-revenue stamps.....	135.94	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,076.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2.10	U. S. bond account.....	.....
Specie.....	55,467.00		
Legal-tender notes.....	388.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....	.....	
Total.....	1,431,690.06	Total.....	1,431,690.06

WASHINGTON.

Baker-Boyer National Bank, Walla Walla.

MILES C. MOORE, *President.*

No. 3956.

H. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,712.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,733.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,390.36
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	15,300.00	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,166.00	Due to other national banks.....	4,081.11
Stocks, securities, etc.....	319,385.86	Due to State banks and bankers.....	4,872.32
Bank'g house, furniture, and fixtures.....	4,329.89	Due to trust companies and savings banks.....	29,792.16
Other real estate and mortg'g owned.....	40,748.26	Due to approved reserve agents.....	.....
Due from other national banks.....	31,534.70	Dividends unpaid.....	666.67
Due from State banks and bankers.....	60,003.54	Individual deposits.....	862,347.11
Due from approved reserve agents.....	184,495.82	United States deposits.....	.....
Internal-revenue stamps.....	216.71	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	704.43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	33.75	U. S. bond account.....	.....
Specie.....	57,034.60		
Legal-tender notes.....	3,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,162,149.73	Total.....	1,162,149.73

WEST VIRGINIA.

First National Bank, Alderson.

T. H. JARRETT, *President.*

No. 5903.

E. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,798.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,673.82	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,483.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,167.96	Due to other national banks.....	3,756.36
Stocks, securities, etc.....		Due to State banks and bankers.....	2,192.01
Bank'g house, furniture, and fixtures.....	13,474.62	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,198.92	Dividends unpaid.....	
Due from State banks and bankers.....	2,645.29	Individual deposits.....	162,381.82
Due from approved reserve agents.....	34,378.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	102.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.75	U. S. bond account.....	
Specie.....	7,216.00		
Legal-tender notes.....	250.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	230,314.14	Total.....	230,314.14

First National Bank, Bluefield.

EDWIN MANN, *President.*

No. 4643.

W. C. POLLOCK, *Cashier.*

Loans and discounts.....	\$485,696.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,931.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	62,383.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,169.65
Stocks, securities, etc.....	126,055.00	Due to State banks and bankers.....	7,998.29
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....		Due to approved reserve agents.....	
Due from other national banks.....	59,107.67	Dividends unpaid.....	
Due from State banks and bankers.....	41,194.57	Individual deposits.....	704,133.17
Due from approved reserve agents.....	114,840.60	United States deposits.....	
Internal-revenue stamps.....	75.46	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,194.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	440.69	U. S. bond account.....	
Specie.....	33,398.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	938,684.33	Total.....	938,684.33

Traders' National Bank, Buckhannon.

WM. POST, *President.*

No. 4760.

C. S. McWHORTER, *Cashier.*

Loans and discounts.....	\$224,711.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,978.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,486.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	2,647.90
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	2,406.09
Bank'g house, furniture, and fixtures.....	9,827.51	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,685.08	Dividends unpaid.....	195.00
Due from State banks and bankers.....	145.51	Individual deposits.....	318,209.27
Due from approved reserve agents.....	117,656.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	725.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	514.02	U. S. bond account.....	
Specie.....	13,341.80		
Legal-tender notes.....	9,755.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	419,944.74	Total.....	419,944.74

WEST VIRGINIA.

First National Bank, Cameron.

CLELL NICHOLS, *President.*

No. 6020.

D. W. McCONAUGHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,885.90	Capital stock paid in	\$50,000.00
Overdrafts	21.91	Surplus fund	4,200.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,151.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,148.44	Due to other national banks	999.55
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	14,281.28	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	13,853.88	Dividends unpaid	
Due from State banks and bankers ..	112.06	Individual deposits	100,460.99
Due from approved reserve agents ..	12,693.80	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	69.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	77.11	U. S. bond account	
Specie	8,552.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	165,111.98	Total	165,111.98

First National Bank, Ceredo.

S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Loans and discounts	\$94,307.38	Capital stock paid in	\$50,000.00
Overdrafts	221.01	Surplus fund	4,200.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,790.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	262.00	Due to other national banks	697.93
Stocks, securities, etc.	5,300.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	82.82	Dividends unpaid	321.00
Due from State banks and bankers ..	223.54	Individual deposits	110,423.66
Due from approved reserve agents ..	43,538.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,800.00	Bills payable	
Bills of other national banks	22.69	Liabilities other than those above stated	
Fractional currency, nickels, cents.	6,600.00	U. S. bond account	
Specie	2,250.00		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	179,932.77	Total	179,932.77

Charleston National Bank, Charleston.

L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Loans and discounts	\$877,337.17	Capital stock paid in	\$300,000.00
Overdrafts	8,716.88	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	300,000.00	Undivided profits, less current expenses and taxes paid	33,713.92
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	56,000.00	Due to other national banks	10,804.60
Stocks, securities, etc.	34,865.61	Due to State banks and bankers ..	10,473.40
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	42,331.92	Dividends unpaid	
Due from State banks and bankers ..	13,220.40	Individual deposits	705,776.88
Due from approved reserve agents ..	55,769.98	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	5,453.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	134.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	234.59	U. S. bond account	
Specie	22,705.00		
Legal-tender notes	29,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,660,768.80	Total	1,660,768.80

WEST VIRGINIA.

Citizens' National Bank, Charleston.

W. MOLLOHAN, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,255.56	Capital stock paid in.....	\$125,000.00
Overdrafts.....	7,942.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	31,250.00	Undivided profits, less current expenses and taxes paid.....	10,746.55
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	31,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,700.00	Due to other national banks.....	16,983.98
Stocks, securities, etc.....	15,350.00	Due to State banks and bankers.....	2,663.97
Bank'g house, furniture, and fixtures.....	58,596.21	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	1,000.00	Due to approved reserve agents.....	9,709.64
Due from other national banks.....	5,088.77	Dividends unpaid.....	600.00
Due from State banks and bankers.....	10,333.04	Individual deposits.....	468,332.95
Due from approved reserve agents.....	29,102.66	United States deposits.....	68,760.68
Internal-revenue stamps.....	162.94	Deposits of U. S. disbursing officers.....	7,167.85
Checks and other cash items.....	1,139.86	Notes and bills rediscounted.....	35,000.00
Exchanges for clearing house.....	2,050.62	Bills payable.....	.....
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	556.53	U. S. bond account.....	.....
Specie.....	18,404.20		
Legal-tender notes.....	28,360.00		
Redemption fund with Treas. U. S.....	1,562.50		
Due from Treasurer U. S.....	.....	
Total.....	801,215.62	Total.....	801,215.62

Kanawha National Bank, Charleston.

GEORGE S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Loans and discounts.....	\$544,925.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,890.66	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	63,500.00	Undivided profits, less current expenses and taxes paid.....	9,429.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	63,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	37,966.48
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	8,528.05
Bank'g house, furniture, and fixtures.....	23,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	31,202.57	Dividends unpaid.....	.....
Due from State banks and bankers.....	2,938.13	Individual deposits.....	483,282.13
Due from approved reserve agents.....	35,459.39	United States deposits.....	.....
Internal-revenue stamps.....	445.16	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,668.98	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	20,000.00
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	100.90	U. S. bond account.....	.....
Specie.....	11,040.00		
Legal-tender notes.....	21,500.00		
Redemption fund with Treas. U. S.....	3,175.00		
Due from Treasurer U. S.....	.....	
Total.....	757,706.32	Total.....	757,706.32

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.*

No. 1868.

SAML. HOWELL, *Cashier.*

Loans and discounts.....	\$58,898.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	467.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,024.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	48,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,422.50	Due to other national banks.....	2,741.63
Stocks, securities, etc.....	46,100.00	Due to State banks and bankers.....	37.20
Bank'g house, furniture, and fixtures.....	400.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	21,871.37	Dividends unpaid.....	10.00
Due from State banks and bankers.....	1,488.07	Individual deposits.....	98,588.83
Due from approved reserve agents.....	20,071.41	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	556.01	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,173.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	99.30	U. S. bond account.....	.....
Specie.....	12,854.60		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	228,401.90	Total.....	228,401.90

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.*

No. 1530.

S. R. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$372,404.50	Capital stock paid in	\$100,000.00
Overdrafts	3,012.15	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,330.02
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,304.21
Stocks, securities, etc.	20,220.00	Due to State banks and bankers	16,211.09
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	158,990.61	Dividends unpaid	2,061.00
Due from State banks and bankers	145,863.41	Individual deposits	708,478.88
Due from approved reserve agents	57,316.51	United States deposits	100,000.00
Internal-revenue stamps	169.88	Deposits of U. S. disbursing officers	
Checks and other cash items	9,969.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,324.87	U. S. bond account	
Specie	23,366.50		
Legal-tender notes	33,617.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,060,385.20	Total	1,060,385.20

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.*

No. 4569.

L. S. HONOR, *Cashier.*

Loans and discounts	\$857,786.33	Capital stock paid in	\$85,000.00
Overdrafts	6,027.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	6,223.42
U. S. bonds to secure deposits		National-bank notes outstanding	85,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	12,788.39
Stocks, securities, etc.	153,000.00	Due to State banks and bankers	177,537.15
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	12,677.08	Due to approved reserve agents	
Due from other national banks	69,179.27	Dividends unpaid	42.00
Due from State banks and bankers	12,808.76	Individual deposits	1,080,381.70
Due from approved reserve agents	183,663.67	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20,631.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	425.28	U. S. bond account	
Specie	52,057.80		
Legal-tender notes	34,500.00		
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	1,496,972.66	Total	1,496,972.66

National Bank, Davis.

T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Loans and discounts	\$176,622.74	Capital stock paid in	\$50,000.00
Overdrafts	129.98	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,399.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,664.37
Stocks, securities, etc.	209,300.00	Due to State banks and bankers	351.50
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	7,970.32	Dividends unpaid	
Due from State banks and bankers	1,608.44	Individual deposits	431,424.20
Due from approved reserve agents	76,028.06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,727.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	151.77	U. S. bond account	
Specie	25,279.85		
Legal-tender notes	4,316.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	80.00		
Total	538,340.05	Total	538,340.05

WEST VIRGINIA.

Elkins National Bank, Elkins.

S. B. ELKINS, *President.*

No. 4718.

H. R. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298, 989. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18, 696. 59	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	26, 909. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 971. 59
Stocks, securities, etc.....	142, 000. 00	Due to State banks and bankers.....	3, 423. 42
Bank g'house, furniture, and fixtures.....	11, 960. 03	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	21, 355. 53	Dividends unpaid.....	
Due from State banks and bankers.....	6, 226. 60	Individual deposits.....	479, 786. 84
Due from approved reserve agents.....	61, 409. 26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	441. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216. 42	U. S. bond account.....	
Specie.....	10, 531. 25		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	593, 591. 06	Total.....	593, 591. 06

First National Bank, Fairmont.

J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts.....	\$1, 093, 157. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 893. 98	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	121, 923. 70
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	99, 997. 50
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 312. 18	Due to other national banks.....	13, 454. 57
Stocks, securities, etc.....	131, 800. 00	Due to State banks and bankers.....	13, 784. 15
Bank g'house, furniture, and fixtures.....	53, 230. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	145, 583. 07	Dividends unpaid.....	614. 00
Due from State banks and bankers.....	49, 189. 40	Individual deposits.....	1, 470, 961. 12
Due from approved reserve agents.....	90, 100. 62	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	238. 11	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15, 706. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 310. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283. 43	U. S. bond account.....	
Specie.....	108, 130. 00		
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 891, 735. 04	Total.....	1, 891, 735. 04

Fayetteville National Bank, Fayetteville.

MORRIS HARVEY, *President.*

No. 5434.

J. S. HILL, *Cashier.*

Loans and discounts.....	\$145, 535. 12	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 299. 48	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 002. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 025. 00	Due to other national banks.....	235. 91
Stocks, securities, etc.....		Due to State banks and bankers.....	3, 104. 74
Bank g'house, furniture, and fixtures.....	3, 990. 31	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	678. 38
Due from other national banks.....	21, 175. 29	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	172, 023. 38
Due from approved reserve agents.....	20, 999. 73	United States deposits.....	
Internal-revenue stamps.....	69. 88	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 189. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 170. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 197. 88	U. S. bond account.....	
Specie.....	9, 143. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	236, 045. 12	Total.....	236, 045. 12

WEST VIRGINIA.

First National Bank, Friendly.

HUGH THORN, *President.*

No. 5814.

E. L. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,050.27	Capital stock paid in	\$25,000.00
Overdrafts	130.64	Surplus fund	489.95
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	219.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	86.26
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,053.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,784.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	56,325.45
Due from approved reserve agents	3,440.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,681.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.18	U. S. bond account	
Specie	3,221.40		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	107,121.26	Total	107,121.26

First National Bank, Glenville.

J. N. SHACKELFORD, *President.*

No. 5939.

JOHN CLAYPOOL, *Cashier.*

Loans and discounts	\$183,954.29	Capital stock paid in	\$35,000.00
Overdrafts	24.02	Surplus fund	12,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,686.82
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	187.08
Stocks, securities, etc.		Due to State banks and bankers	1,330.59
Bank'g house, furniture, and fixtures	1,430.69	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks	2,142.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	200,482.91
Due from approved reserve agents	39,547.20	United States deposits	
Internal-revenue stamps	52.25	Deposits of U. S. disbursing officers	
Checks and other cash items	1,014.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,591.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.85	U. S. bond account	
Specie	13,238.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	261,687.40	Total	261,687.40

First National Bank, Grafton.

THOS. E. DAVIS, *President.*

No. 2445.

LEONARD MALLONEE, *Cashier.*

Loans and discounts	\$570,717.93	Capital stock paid in	\$85,000.00
Overdrafts	6,419.33	Surplus fund	60,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	79,900.35
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,560.17
Stocks, securities, etc.	123,069.25	Due to State banks and bankers	8,690.11
Bank'g house, furniture, and fixtures	38,012.97	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,867.18	Dividends unpaid	
Due from State banks and bankers	29,776.89	Individual deposits	807,115.62
Due from approved reserve agents	223,561.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,960.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	147.99	U. S. bond account	
Specie	30,223.75		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	1,097,266.25	Total	1,097,266.25

WEST VIRGINIA.

First National Bank, Hinton.

AZEL FORD, *President.*

No. 5562.

W. M. PUCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,264.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.95	Surplus fund.....	991.58
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,392.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,705.71	Due to other national banks.....	1,774.72
Stocks, securities, etc.....		Due to State banks and bankers.....	309.35
Bank's house, furniture, and fixtures.....	5,638.16	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	851.41	Due to approved reserve agents.....	
Due from other national banks.....	19,092.34	Dividends unpaid.....	450.00
Due from State banks and bankers.....	3,849.31	Individual deposits.....	154,247.73
Due from approved reserve agents.....	26,256.95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	712.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	424.52	U. S. bond account.....	
Specie.....	9,650.00		
Legal-tender notes.....	250.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	263,165.80	Total.....	263,165.80

First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

GEO. F. MILLER, *Cashier.*

Loans and discounts.....	\$835,519.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,526.57	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,211.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....	4,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,148.75	Due to other national banks.....	873.60
Stocks, securities, etc.....	279.70	Due to State banks and bankers.....	19,391.94
Bank's house, furniture, and fixtures.....	24,200.00	Due to trust companies and savings banks.....	1,143.02
Other real estate and mortg's owned.....	9,709.24	Due to approved reserve agents.....	
Due from other national banks.....	202,378.08	Dividends unpaid.....	
Due from State banks and bankers.....	4,979.87	Individual deposits.....	979,280.34
Due from approved reserve agents.....	157,160.17	United States deposits.....	
Internal-revenue stamps.....	49.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	876.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,193.29	Bills payable.....	
Bills of other national banks.....	3,268.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.33	U. S. bond account.....	
Specie.....	53,942.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,360,898.14	Total.....	1,360,898.14

Huntington National Bank, Huntington.

JOHN HOOE RUSSEL, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Loans and discounts.....	\$407,264.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,056.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,200.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,596.50	Due to other national banks.....	13,581.49
Stocks, securities, etc.....	9,609.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	18,731.57	Due to approved reserve agents.....	
Due from other national banks.....	41,988.21	Dividends unpaid.....	
Due from State banks and bankers.....	25,056.57	Individual deposits.....	473,191.31
Due from approved reserve agents.....	70,022.56	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,930.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.84	U. S. bond account.....	
Specie.....	24,083.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	728,982.00	Total.....	728,982.00

1506 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WEST VIRGINIA.

First National Bank, Keyser.

F. M. REYNOLDS, *President.*

No. 6205.

J. T. CARSKADON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,454.08	Capital stock paid in.....	\$60,000.00
Overdrafts.....	798.63	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,017.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,558.22	Due to other national banks.....	2,545.25
Stocks, securities, etc.....	51,355.00	Due to State banks and bankers.....	4,248.82
Bank's house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	1,668.90	Dividends unpaid.....	.....
Due from State banks and bankers.....	433.05	Individual deposits.....	215,746.65
Due from approved reserve agents.....	108,307.45	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	183.70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	54.21	U. S. bond account.....	.....
Specie.....	7,925.20		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....	
Total.....	300,558.44	Total.....	300,558.44

Kingwood National Bank, Kingwood.

IRA E. ROBINSON, *President.*

No. 6332.

S. H. WHITE, *Cashier.*

Loans and discounts.....	\$1,777.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	507.81	Due to other national banks.....	.....
Stocks, securities, etc.....	5,034.70	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	15,903.02	Dividends unpaid.....	.....
Due from State banks and bankers.....	361.33	Individual deposits.....	22,286.59
Due from approved reserve agents.....	11,973.97	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,955.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,070.00	Liabilities other than those above stated.....	513.36
Fractional currency, nickels, cents.....	79.42	U. S. bond account.....	.....
Specie.....	2,614.40		
Legal-tender notes.....	810.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Total.....	48,649.95	Total.....	48,649.95

First National Bank, Mannington.

E. C. MARTIN, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

Loans and discounts.....	\$384,419.34	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,120.75	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	5,364.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	2,787.94
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	1,387.94
Bank's house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	5,446.25	Dividends unpaid.....	60.00
Due from State banks and bankers.....	17,243.07	Individual deposits.....	407,733.52
Due from approved reserve agents.....	25,686.45	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,585.48	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	61.68	U. S. bond account.....	.....
Specie.....	7,373.25		
Legal-tender notes.....	20,565.00		
Redemption fund with Treas. U. S.....	1,232.50		
Due from Treasurer U. S.....	.....	
Total.....	549,333.77	Total.....	549,333.77

WEST VIRGINIA.

Citizens' National Bank, Martinsburg.

J. WHANN McSHERRY, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,098.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	476.72	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,539.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	769.73	Due to other national banks.....	160.51
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	41,535.18	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	9,800.92	Dividends unpaid.....	
Due from State banks and bankers.....	4,062.40	Individual deposits.....	150,493.41
Due from approved reserve agents.....	24,639.33	United States deposits.....	
Internal-revenue stamps.....	2.74	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	200.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.06	U. S. bond account.....	
Specie.....	5,813.55		
Legal-tender notes.....	2,395.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	285,692.98	Total.....	285,692.98

Old National Bank, Martinsburg.

WM. T. STEWART, *President.*

No. 6283.

GEORGE S. HILL, *Cashier.*

Loans and discounts.....	\$231,837.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,341.79	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,606.85
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,652.50	Due to other national banks.....	39,351.04
Stocks, securities, etc.....		Due to State banks and bankers.....	2,832.31
Bank'g house, furniture, and fixtures	12,400.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8,265.22	Dividends unpaid.....	
Due from State banks and bankers.....	6,309.98	Individual deposits.....	193,403.99
Due from approved reserve agents.....	12,307.53	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,113.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.02	U. S. bond account.....	
Specie.....	29,650.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	451,194.19	Total.....	451,194.19

First National Bank, Middlebourne.

S. G. PYLE, *President.*

No. 6170.

G. L. MORRIS, *Cashier.*

Loans and discounts.....	\$51,133.14	Capital stock paid in.....	\$30,000.00
Overdrafts.....	198.65	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	652.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	130.08
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,557.27	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	10,025.16	Dividends unpaid.....	
Due from State banks and bankers.....	12,909.26	Individual deposits.....	62,073.96
Due from approved reserve agents.....	9,652.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	65.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.17	U. S. bond account.....	
Specie.....	4,375.15		
Legal-tender notes.....	1,075.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	102,856.09	Total.....	102,856.09

WEST VIRGINIA.

Montgomery National Bank, Montgomery.

S. H. MONTGOMERY, *President.*

No. 5691.

EDWARD W. BRIGHTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,988.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	215.04	Surplus fund.....	
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	4,478.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	947.50	Due to other national banks.....	357.85
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,817.70	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,364.25	Dividends unpaid.....	
Due from State banks and bankers.....	10.00	Individual deposits.....	111,787.98
Due from approved reserve agents.....	34,667.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.70	U. S. bond account.....	
Specie.....	2,643.00		
Legal-tender notes.....	6,640.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	158,624.05	Total.....	158,624.05

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.*

No. 3029.

J. WM. GILKESON, *Cashier.*

Loans and discounts.....	\$131,251.68	Capital stock paid in.....	\$55,000.00
Overdrafts.....	789.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	4,645.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	840.00	Due to other national banks.....	3,481.08
Stocks, securities, etc.....	25,650.26	Due to State banks and bankers.....	9,207.67
Bank'g house, furniture, and fixtures.....	6,629.81	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	11,237.83	Dividends unpaid.....	
Due from State banks and bankers.....	6,905.68	Individual deposits.....	190,404.09
Due from approved reserve agents.....	86,668.89	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	106.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.96	U. S. bond account.....	
Specie.....	8,753.30		
Legal-tender notes.....	6,080.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	342,737.94	Total.....	342,737.94

Second National Bank, Morgantown.

A. J. GARLOW, *President.*

No. 2458.

W. E. ARNETT, *Cashier.*

Loans and discounts.....	\$280,296.95	Capital stock paid in.....	\$80,000.00
Overdrafts.....	6,026.27	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,808.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,478.07	Due to other national banks.....	586.99
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27,462.73	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	72.97
Due from other national banks.....	2,988.30	Dividends unpaid.....	829.00
Due from State banks and bankers.....	7,131.95	Individual deposits.....	273,743.52
Due from approved reserve agents.....	31,462.81	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,340.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.77	U. S. bond account.....	
Specie.....	6,241.70		
Legal-tender notes.....	2,670.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	150.00		
Total.....	440,041.47	Total.....	440,041.47

WEST VIRGINIA.

Citizens' National Bank, Morgantown.

WILLIAM MOORHEAD, *President.*

No. 5583.

D. C. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164, 047. 79	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 345. 79	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 086. 83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 328. 10	Due to other national banks .....	.....
Stocks, securities, etc.	7, 048. 74	Due to State banks and bankers	201. 37
Bank's house, furniture, and fixtures	5, 854. 86	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	12, 335. 08	Dividends unpaid .....	.....
Due from State banks and bankers	85. 70	Individual deposits	196, 753. 63
Due from approved reserve agents	53, 880. 43	United States deposits .....	.....
Internal-revenue stamps	34. 75	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	3, 076. 25	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	380. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	59. 14	U. S. bond account .....	.....
Specie	8, 315. 20	.....	.....
Legal-tender notes	5, 750. 00	.....	.....
Redemption fund with Treas. U. S.	2, 500. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	318, 041. 83	Total	318, 041. 83

First National Bank, Moundsville.

B. F. HODGMAN, *President.*

No. 5717.

R. R. BARRETT, *Cashier.*

Loans and discounts	\$197, 484. 22	Capital stock paid in	\$50, 000. 00
Overdrafts	21. 35	Surplus fund	5, 200. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 550. 72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4, 031. 25	Due to other national banks .....	.....
Stocks, securities, etc.	10, 000. 00	Due to State banks and bankers	2, 244. 85
Bank's house, furniture, and fixtures	4, 654. 08	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	125. 59	Dividends unpaid .....	.....
Due from State banks and bankers	2, 181. 12	Individual deposits	193, 086. 49
Due from approved reserve agents	21, 658. 34	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	753. 75	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	680. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	125. 56	U. S. bond account .....	.....
Specie	8, 366. 80	.....	.....
Legal-tender notes	1, 500. 00	.....	.....
Redemption fund with Treas. U. S.	2, 500. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	304, 082. 06	Total	304, 082. 06

First National Bank, New Martinsville.

A. C. RUBY, *President.*

No. 5266.

J. LEE HARNE, *Cashier.*

Loans and discounts	\$245, 009. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 025. 09	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 844. 21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1, 500. 00	Due to other national banks .....	.....
Stocks, securities, etc.	35, 092. 00	Due to State banks and bankers	14, 274. 84
Bank's house, furniture, and fixtures	24, 466. 41	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	23, 152. 49	Dividends unpaid	12. 00
Due from State banks and bankers	283. 44	Individual deposits	306, 839. 62
Due from approved reserve agents	23, 674. 57	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	775. 44	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	500. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	557. 23	U. S. bond account .....	.....
Specie	10, 430. 00	.....	.....
Legal-tender notes	11, 005. 00	.....	.....
Redemption fund with Treas. U. S.	2, 500. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	429, 970. 67	Total	429, 970. 67

WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$842,385.94	Capital stock paid in	\$250,000.00
Overdrafts	733.47	Surplus fund	130,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	18,405.83
U. S. bonds to secure deposits	158,000.00	National bank notes outstanding	200,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	9,500.00	Due to other national banks	82,862.02
Stocks, securities, etc.	87,000.00	Due to State banks and bankers	94,896.64
Bank g house, furniture, and fixtures	8,227.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,105.41	Due to approved reserve agents	
Due from other national banks	160,469.35	Dividends unpaid	
Due from State banks and bankers	47,438.76	Individual deposits	860,286.98
Due from approved reserve agents	182,232.42	United States deposits	154,653.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	3,659.84
Checks and other cash items	8,733.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.06	U. S. bond account	
Specie	38,947.10		
Legal-tender notes	23,325.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	1,000.00		
Total	1,794,764.31	Total	1,794,764.31

Second National Bank, Parkersburg.

W. VROOMAN, *President.*

No. 864.

E. M. GILKESON, *Cashier.*

Loans and discounts	\$559,861.59	Capital stock paid in	\$156,000.00
Overdrafts	11,218.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	25,420.64
U. S. bonds to secure deposits	53,000.00	National bank notes outstanding	156,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,406.25	Due to other national banks	40,047.63
Stocks, securities, etc	17,005.00	Due to State banks and bankers	77,054.89
Bank g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	11,158.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,846.64	Dividends unpaid	
Due from State banks and bankers	25,666.24	Individual deposits	397,676.76
Due from approved reserve agents	75,894.21	United States deposits	53,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,786.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.13	U. S. bond account	
Specie	13,612.95		
Legal-tender notes	10,865.00		
Redemption fund with Treas. U. S.	7,800.00		
Due from Treasurer U. S.	318.00		
Total	966,358.50	Total	966,358.50

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.*

No. 2649.

W. P. FLAHERTY, *Cashier.*

Loans and discounts	\$810,029.03	Capital stock paid in	\$100,000.00
Overdrafts	1,950.43	Surplus fund	145,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,841.26
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,810.59
Stocks, securities, etc		Due to State banks and bankers	24,076.44
Bank g house, furniture, and fixtures	78,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	80,571.47	Dividends unpaid	
Due from State banks and bankers	21,947.75	Individual deposits	902,050.25
Due from approved reserve agents	88,326.09	United States deposits	
Internal-revenue stamps	396.90	Deposits of U. S. disbursing officers	
Checks and other cash items	8,364.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.42	U. S. bond account	
Specie	55,690.00		
Legal-tender notes	39,050.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,289,778.54	Total	1,289,778.54

WEST VIRGINIA.

Farmers and Mechanics' National Bank, Parkersburg.

W. W. WALKER, *President.*

No. 5320.

JNO. R. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,469.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	185.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,992.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	51,872.52
Stocks, securities, etc.....		Due to State banks and bankers.....	53,425.59
Bank's house, furniture, and fixtures	30,077.83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	9,235.57
Due from other national banks.....	6,742.49	Dividends unpaid.....	18.00
Due from State banks and bankers.....	7,031.10	Individual deposits.....	221,182.61
Due from approved reserve agents.....	10,262.24	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,792.12	Notes and bills rediscounted.....	48,910.02
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.23	U. S. bond account.....	
Specie.....	8,873.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	608,636.96	Total.....	608,636.96

Parkersburg National Bank, Parkersburg.

THOS. G. SMITH, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Loans and discounts.....	\$420,506.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	361.99	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,421.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	13,702.65
Stocks, securities, etc.....		Due to State banks and bankers.....	27,362.05
Bank's house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	16,203.34	Dividends unpaid.....	1,600.00
Due from State banks and bankers.....	14,740.38	Individual deposits.....	230,632.08
Due from approved reserve agents.....	35,177.78	United States deposits.....	
Internal-revenue stamps.....	336.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,363.66	Notes and bills rediscounted.....	15,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.75	U. S. bond account.....	
Specie.....	14,973.94		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	702,718.77	Total.....	702,718.77

First National Bank, Philippi.

J. N. B. CRIM, *President.*

No. 6302.

J. F. MANOWN, *Cashier.*

Loans and discounts.....	\$79,420.87	Capital stock paid in.....	\$35,000.00
Overdrafts.....	56.86	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,764.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,007.81	Due to other national banks.....	2,049.14
Stocks, securities, etc.....		Due to State banks and bankers.....	1,412.03
Bank's house, furniture, and fixtures	1,614.79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents.....	
Due from other national banks.....	76,171.50	Dividends unpaid.....	
Due from State banks and bankers.....	10,494.36	Individual deposits.....	230,795.61
Due from approved reserve agents.....	84,941.66	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	237.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.33	U. S. bond account.....	
Specie.....	5,325.00		
Legal-tender notes.....	3,550.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	279,020.86	Total.....	279,020.86

WEST VIRGINIA.

Citizens National Bank, Philippi.

H. G. DAVIS, *President.*

No. 6377.

R. E. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,650.00	Capital stock paid in.....	\$21,800.00
Overdrafts.....		Capital stock paid in, not certified.....	18,200.00
U. S. bonds to secure circulation.....	10,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	69.34	Due to other national banks.....	1,365.46
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg'owned.....		Due to trust companies and savings banks.....	
Due from other national banks.....	4,783.03	Due to approved reserve agents.....	
Due from State banks and bankers.....	16,384.96	Dividends unpaid.....	
Due from approved reserve agents.....	33,613.14	Individual deposits.....	31,315.79
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	103.01	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	250.00	Bills payable.....	
Fractional currency, nickels, cents.....	32.17	Liabilities other than those above stated.....	
Specie.....	3,422.60	U. S. bond account.....	
Legal-tender notes.....	1,623.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	72,681.25	Total.....	72,681.25

First National Bank, Piedmont.

J. S. JAMESON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Loans and discounts.....	\$177,755.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	816.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	65,273.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....	2,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	393.00	Due to other national banks.....	17,815.54
Stocks, securities, etc.....	251,931.61	Due to State banks and bankers.....	7,964.13
Bank'g house, furniture, and fixtures.....	7,175.87	Due to trust companies and savings banks.....	2,790.09
Other real estate and mortg'owned.....	3,586.52	Due to approved reserve agents.....	
Due from other national banks.....	6,597.95	Dividends unpaid.....	230.00
Due from State banks and bankers.....	10,954.72	Individual deposits.....	405,113.74
Due from approved reserve agents.....	64,542.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	171.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	550.10	U. S. bond account.....	
Specie.....	11,910.75		
Legal-tender notes.....	19,201.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	574,186.71	Total.....	574,186.71

Davis National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts.....	\$423,335.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	83.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	78,134.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	262,500.00	Due to other national banks.....	2,612.22
Stocks, securities, etc.....	11,200.00	Due to State banks and bankers.....	1,177.99
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	13,040.80	Dividends unpaid.....	
Due from State banks and bankers.....	78,194.90	Individual deposits.....	787,229.54
Due from approved reserve agents.....	111,504.92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,536.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,709.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.29	U. S. bond account.....	
Specie.....	10,199.70		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	954,154.05	Total.....	954,154.05

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,398.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,442.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,349.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,464.66
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	4,373.45
Bank's house, furniture, and fixtures.....	6,550.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,204.94	Due to approved reserve agents.....	512.58
Due from other national banks.....	1,863.72	Dividends unpaid.....	54.00
Due from State banks and bankers.....	1,403.13	Individual deposits.....	229,639.13
Due from approved reserve agents.....	3,195.22	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	398.12	Notes and bills rediscounted.....	5,986.59
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.14	U. S. bond account.....	
Specie.....	5,419.50		
Legal-tender notes.....	7,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	401,377.66	Total.....	401,377.66

Point Pleasant National Bank, Point Pleasant.

JAMES CAPEHART, *President.*

No. 5701.

J. W. WINDON, *Cashier.*

Loans and discounts.....	\$60,971.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	676.55	Surplus fund.....	175.00
U. S. bonds to secure circulation.....	17,250.00	Undivided profits, less current expenses and taxes paid.....	957.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,073.32	Due to other national banks.....	
Stocks, securities, etc.....	561.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,966.81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	16,085.69	Dividends unpaid.....	
Due from State banks and bankers.....	190.25	Individual deposits.....	71,886.07
Due from approved reserve agents.....	11,762.80	United States deposits.....	
Internal-revenue stamps.....	2.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	142.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.38	U. S. bond account.....	
Specie.....	792.25		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	862.50		
Due from Treasurer U. S.....			
Total.....	115,268.10	Total.....	115,268.10

First National Bank, Ronceverte.

JOHN W. HARRIS, *President.*

No. 5280.

JOHN B. HARRIS, *Cashier.*

Loans and discounts.....	\$123,168.57	Capital stock paid in.....	\$30,000.00
Overdrafts.....	77.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,515.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,512.73	Due to other national banks.....	2,881.22
Stocks, securities, etc.....		Due to State banks and bankers.....	8,665.41
Bank's house, furniture, and fixtures.....	4,135.77	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	3,483.32
Due from other national banks.....	8,664.43	Dividends unpaid.....	
Due from State banks and bankers.....	5,750.41	Individual deposits.....	111,378.49
Due from approved reserve agents.....	11,043.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,368.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.22	U. S. bond account.....	
Specie.....	7,707.00		
Legal-tender notes.....	4,470.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	290,923.92	Total.....	290,923.92

WEST VIRGINIA.

Ronceverte National Bank, Ronceverte.

J. S. SURBER, *President.*

No. 6226.

C. H. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55, 078. 71	Capital stock paid in	\$25, 000. 00
Overdrafts	225. 84	Surplus fund	433. 22
U. S. bonds to secure circulation ..	8, 000. 00	Undivided profits, less current expenses and taxes paid ..	1, 363. 87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	8, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	790. 00	Due to other national banks	483. 22
Stocks, securities, etc. ....	.....	Due to State banks and bankers ..	1, 639. 24
Bank'g house, furniture, and fixtures ..	13, 682. 26	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned ..	3, 000. 00	Due to approved reserve agents ..	.....
Due from other national banks	1, 830. 50	Dividends unpaid .....	.....
Due from State banks and bankers ..	255. 21	Individual deposits	62, 369. 39
Due from approved reserve agents ..	8, 681. 63	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items	2, 482. 40	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	610. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	98. 07	U. S. bond account .....	.....
Specie	3, 110. 10		
Legal-tender notes	600. 00		
Redemption fund with Treas. U. S. ..	400. 00		
Due from Treasurer U. S. ....	.....	
Total	98, 855. 72	Total	98, 855. 72

First National Bank, Saint Marys.

W. C. DOTSON, *President.*

No. 5226.

L. P. WALKER, *Cashier.*

Loans and discounts	\$158, 322. 59	Capital stock paid in	\$50, 000. 00
Overdrafts	728. 21	Surplus fund	4, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid ..	670. 74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	25, 000. 00
U. S. bonds on hand	794. 59	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	3, 027. 76
Stocks, securities, etc.	29, 161. 68	Due to State banks and bankers ..	1, 024. 80
Bank'g house, furniture, and fixtures ..	1, 525. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned ..	.....	Due to approved reserve agents ..	.....
Due from other national banks	917. 77	Dividends unpaid	60. 00
Due from State banks and bankers ..	.....	Individual deposits	156, 963. 39
Due from approved reserve agents ..	15, 411. 44	United States deposits .....	.....
Internal-revenue stamps	48. 60	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items	608. 97	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	424. 34	U. S. bond account .....	.....
Specie	3, 719. 50		
Legal-tender notes	3, 334. 00		
Redemption fund with Treas. U. S. ..	1, 259. 00		
Due from Treasurer U. S. ....	.....	
Total	241, 246. 69	Total	241, 246. 69

First National Bank, Sistersville.

J. T. JONES, *President.*

No. 5027.

J. P. SWEENEY, *Cashier.*

Loans and discounts	\$464, 531. 78	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 102. 96	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid ..	4, 893. 13
U. S. bonds to secure deposits	52, 000. 00	National-bank notes outstanding ..	100, 000. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	2, 153. 63	Due to other national banks	57, 034. 73
Stocks, securities, etc.	50, 913. 88	Due to State banks and bankers ..	37, 813. 71
Bank'g house, furniture, and fixtures ..	18, 900. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned ..	.....	Due to approved reserve agents ..	2, 527. 48
Due from other national banks	4, 647. 10	Dividends unpaid	28. 00
Due from State banks and bankers ..	17, 489. 34	Individual deposits	464, 593. 97
Due from approved reserve agents ..	124, 176. 64	United States deposits	52, 000. 00
Internal-revenue stamps	160. 84	Deposits of U. S. disbursing officers ..	.....
Checks and other cash items	410. 73	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1, 000. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	164. 92	U. S. bond account	39, 500. 00
Specie	21, 737. 20		
Legal-tender notes	11, 000. 00		
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.	2, 000. 00		
Total	883, 391. 02	Total	883, 391. 02

WEST VIRGINIA.

Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.*

No. 5028.

T. C. NEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$426, 129. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	97. 69	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 415. 42
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 475. 00	Due to other national banks.....	22, 594. 70
Stocks, securities, etc.....	27, 500. 00	Due to State banks and bankers.....	525. 78
Bank'g house, furniture, and fixtures.....	14, 500. 00	Due to trust companies and savings banks.....	4. 56
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	10, 019. 31	Dividends unpaid.....	84. 00
Due from State banks and bankers.....	1, 796. 91	Individual deposits.....	377, 637. 87
Due from approved reserve agents.....	43, 049. 02	United States deposits.....	50, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1, 004. 39	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 080. 00	Liabilities other than those above stated.....	1, 500. 00
Fractional currency, nickels, cents.....	228. 61	U. S. bond account.....	25, 000. 00
Specie.....	14, 282. 00		
Legal-tender notes.....	14, 500. 00		
Redemption fund with Treas. U. S.....	5, 060. 00		
Due from Treas. U. S.....	.....	
Total.....	718, 762. 33	Total.....	718, 762. 33

First National Bank, Sutton.

H. B. CURTIN, *President.*

No. 6213.

HUGH SWISHER, *Cashier.*

Loans and discounts.....	\$84, 221. 02	Capital stock paid in.....	\$33, 750. 00
Overdrafts.....	10. 46	Surplus fund.....	.....
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	566. 77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	984. 37	Due to other national banks.....	1, 966. 86
Stocks, securities, etc.....	1, 006. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	1, 565. 66	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	151. 45	Dividends unpaid.....	.....
Due from State banks and bankers.....	1, 256. 20	Individual deposits.....	107, 916. 81
Due from approved reserve agents.....	40, 912. 35	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3, 102. 01	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	972. 00	Liabilities other than those above stated.....	960. 46
Fractional currency, nickels, cents.....	29. 08	U. S. bond account.....	.....
Specie.....	7, 700. 30		
Legal-tender notes.....	2, 750. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....	.....	
Total.....	155, 160. 90	Total.....	155, 160. 90

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.*

No. 1884.

Z. JACOB, *Cashier.*

Loans and discounts.....	\$189, 970. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 149. 94	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 453. 51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 437. 50	Due to other national banks.....	1, 159. 12
Stocks, securities, etc.....	19, 570. 00	Due to State banks and bankers.....	2, 607. 72
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	192, 265. 36
Due from approved reserve agents.....	85, 038. 41	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	340. 65	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5, 465. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	52. 05	U. S. bond account.....	.....
Specie.....	10, 197. 80		
Legal-tender notes.....	6, 014. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	350, 485. 71	Total.....	350, 485. 71

WEST VIRGINIA.

National Exchange Bank, Weston.

JACOB KOBLEGARD, *President.*

No. 1607.

W. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,360.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,944.01	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,878.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	873.16	Due to other national banks.....	4,894.56
Stocks, securities, etc.....	32,093.00	Due to State banks and bankers.....	232.27
Bank'g house, furniture, and fixtures.....	3,599.71	Due to trust companies and savings banks.....	2,593.57
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,997.05	Dividends unpaid.....	92.93
Due from State banks and bankers.....	66,481.57	Individual deposits.....	620,521.22
Due from approved reserve agents.....	262,812.37	United States deposits.....	
Internal-revenue stamps.....	362.30	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	674.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.25	U. S. bond account.....	
Specie.....	14,519.95		
Legal-tender notes.....	9,042.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	785,212.73	Total.....	785,212.73

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$550,652.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,490.79	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,255.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,336.27
Stocks, securities, etc.....	34,500.00	Due to State banks and bankers.....	66,739.22
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	1,960.44	Due to approved reserve agents.....	
Due from other national banks.....	11,925.31	Dividends unpaid.....	474.00
Due from State banks and bankers.....	7,476.96	Individual deposits.....	438,575.08
Due from approved reserve agents.....	52,529.58	United States deposits.....	
Internal-revenue stamps.....	53.40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	481.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	624.89	Bills payable.....	
Bills of other national banks.....	3,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.43	U. S. bond account.....	
Specie.....	70,134.65		
Legal-tender notes.....	21,474.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,413.52		
Total.....	840,380.44	Total.....	840,380.44

National Exchange Bank, Wheeling.

J. N. VANCE, *President.*

No. 5164.

LAWRENCE E. SANDS, *Cashier.*

Loans and discounts.....	\$1,445,429.32	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,867.11	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	21,100.26
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,700.00	Due to other national banks.....	308,954.32
Stocks, securities, etc.....	133,425.00	Due to State banks and bankers.....	210,543.36
Bank'g house, furniture, and fixtures.....	110,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	207,149.83	Dividends unpaid.....	16.00
Due from State banks and bankers.....	96,974.27	Individual deposits.....	1,350,391.65
Due from approved reserve agents.....	174,068.91	United States deposits.....	272,642.70
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	27,357.30
Checks and other cash items.....	4,886.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,403.87	Bills payable.....	
Bills of other national banks.....	5,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275.90	U. S. bond account.....	
Specie.....	137,878.75		
Legal-tender notes.....	17,136.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,891,005.59	Total.....	2,891,005.59

WEST VIRGINIA.

Williamtown National Bank, Williamtown.

H. C. HENDERSON, *President.*

No. 6233.

G. W. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10,586.05	Capital stock paid in.....	\$28,310.00
Overdrafts.....	5.66	Capital stock paid in, not certified.....	310.00
U. S. bonds to secure circulation....	30,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	132.67
Premiums on U. S. bonds.....	2,803.13	National-bank notes outstanding.....	20,000.00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures.....	2,898.74	Due to other national banks.....	3,615.48
Other real estate and mortg'g owned.....		Due to State banks and bankers.....	
Due from other national banks.....	14,359.52	Due to trust companies and sav-	
Due from State banks and bankers.....		ings banks.....	
Due from approved reserve agents.....	1,027.49	Due to approved reserve agents.....	
Internal-revenue stamps.....		Dividends unpaid.....	
Checks and other cash items.....	496.82	Individual deposits.....	25,098.66
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	7,375.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	18.05	Notes and bills rediscounted.....	
Specie.....	4,666.35	Bills payable.....	
Legal-tender notes.....	2,480.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	750.00	stated.....	
Due from Treasurer U. S.....		U. S. bond account.....	
Total.....	77,466.81	Total.....	77,466.81

WISCONSIN.

First National Bank, Antigo.

L. D. MOSES, *President.*

No. 5143.

W. B. McARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,745.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,353.14	Surplus fund.....	2,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,675.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,945.43	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	250.38
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	473.41	Individual deposits.....	326,580.50
Due from approved reserve agents.....	18,690.27	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	211.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.18	U. S. bond account.....	
Specie.....	14,644.05		
Legal-tender notes.....	10,800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	400,406.02	Total.....	400,406.02

Langlade National Bank, Antigo.

J. F. ALBERS, *President.*

No. 5942.

H. C. HUMPHREY, *Cashier.*

Loans and discounts.....	\$173,571.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	456.18	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,598.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	1,031.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,195.14	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,075.96	Dividends unpaid.....	
Due from State banks and bankers.....	895.89	Individual deposits.....	152,738.72
Due from approved reserve agents.....	8,085.06	United States deposits.....	
Internal-revenue stamps.....	.94	Deposits of U. S. disbursing officers.....	2,090.00
Checks and other cash items.....	589.17	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	602.13	U. S. bond account.....	
Specie.....	13,574.20		
Legal-tender notes.....	1,920.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	229,837.06	Total.....	229,837.06

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Loans and discounts.....	\$1,401,940.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....	26,220.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,781.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,922.88
Stocks, securities, etc.....	139,049.35	Due to State banks and bankers.....	12,723.38
Bank'g house, furniture, and fixtures.....	18,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,265.36	Dividends unpaid.....	
Due from State banks and bankers.....	3,460.97	Individual deposits.....	1,634,337.90
Due from approved reserve agents.....	321,983.11	United States deposits.....	
Internal-revenue stamps.....	47.83	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,684.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	642.87	U. S. bond account.....	
Specie.....	70,328.00		
Legal-tender notes.....	40,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,092,762.74	Total.....	2,092,762.74

WISCONSIN.

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$442,231.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,032.02	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,795.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,012.08	Due to State banks and bankers.....	20,955.33
Bank'g house, furniture, and fixtures.....	5,606.25	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8,271.35	Dividends unpaid.....	35.00
Due from State banks and bankers.....	1,440.16	Individual deposits.....	378,427.01
Due from approved reserve agents.....	43,827.05	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,456.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.99	U. S. bond account.....	
Specie.....	18,074.85		
Legal-tender notes.....	6,258.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	605,712.88	Total.....	605,712.88

Commercial National Bank, Appleton.

JOHN McNAUGHTON, *President.*

No. 2565.

C. S. DICKINSON, *Cashier.*

Loans and discounts.....	\$472,891.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,803.34	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,239.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,990.89
Stocks, securities, etc.....	62,200.00	Due to State banks and bankers.....	2,603.98
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,278.77	Dividends unpaid.....	
Due from State banks and bankers.....	3,707.58	Individual deposits.....	419,979.47
Due from approved reserve agents.....	41,324.86	United States deposits.....	
Internal-revenue stamps.....	200.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,258.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.58	U. S. bond account.....	
Specie.....	10,351.50		
Legal-tender notes.....	8,113.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	776,813.81	Total.....	776,813.81

Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3106.

J. T. GREGORY, *Cashier.*

Loans and discounts.....	\$558,278.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,750.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	31,360.00	Undivided profits, less current expenses and taxes paid.....	14,097.89
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	31,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,067.55	Due to other national banks.....	
Stocks, securities, etc.....	36,911.21	Due to State banks and bankers.....	29,502.52
Bank'g house, furniture, and fixtures.....	2,846.43	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,519.99	Due to approved reserve agents.....	
Due from other national banks.....	8,126.06	Dividends unpaid.....	30.00
Due from State banks and bankers.....	1,277.37	Individual deposits.....	591,648.13
Due from approved reserve agents.....	91,401.18	United States deposits.....	84,911.05
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	14,479.39
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,158.17	Bills payable.....	
Bills of other national banks.....	1,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	398.06	U. S. bond account.....	
Specie.....	31,951.45		
Legal-tender notes.....	9,580.00		
Redemption fund with Treas. U. S.....	1,568.00		
Due from Treasurer U. S.....			
Total.....	886,028.98	Total.....	886,028.98

WISCONSIN.

Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$788, 204. 75	Capital stock paid in	\$100, 000. 00
Overdraft	4, 289. 99	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid	26, 044. 26
U. S. bonds to secure deposits		National-bank notes outstanding ..	100, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2, 858. 80	Due to other national banks	
Stocks, securities, etc	3, 690. 00	Due to State banks and bankers ..	2, 961. 22
Bank'g house, furniture, and fixtures ..	15, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks	4, 307. 98	Dividends unpaid	150. 00
Due from State banks and bankers ..	20, 299. 58	Individual deposits	971, 968. 23
Due from approved reserve agents ..	221, 657. 03	United States deposits	
Internal-revenue stamps	60. 39	Deposits of U. S. disbursing officers ..	
Checks and other cash items	4, 276. 84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 238. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	248. 15	U. S. bond account	
Specie	41, 829. 20		
Legal-tender notes	15, 253. 00		
Redemption fund with Treas. U. S. ..	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 231, 123. 71	Total	1, 231, 123. 71

First National Bank, Baraboo.

M. H. MOULD, *President.*

No. 3609.

H. G. MERRITT, *Cashier.*

Loans and discounts	\$150, 141. 26	Capital stock paid in	\$50, 000. 00
Overdrafts	782. 20	Surplus fund	766. 95
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid	198. 26
U. S. bonds to secure deposits		National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3, 500. 00	Due to other national banks	
Stocks, securities, etc	32, 442. 73	Due to State banks and bankers ..	2, 822. 47
Bank'g house, furniture, and fixtures ..	3, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..	10, 500. 00	Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	5, 038. 15	Individual deposits	194, 793. 06
Due from approved reserve agents ..	23, 338. 69	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	98. 92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	61. 89	U. S. bond account	
Specie	12, 131. 90		
Legal-tender notes	4, 000. 00		
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.			
Total	298, 580. 74	Total	298, 580. 74

First National Bank, Beaver Dam.

J. S. ROWELL, *President.*

No. 3270.

J. E. MCCLURE, *Cashier.*

Loans and discounts	\$348, 752. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	949. 52	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid	34, 790. 62
U. S. bonds to secure deposits		National-bank notes outstanding ..	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	53, 200. 84	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..	4, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned ..		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	385, 427. 07
Due from approved reserve agents ..	58, 144. 18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 393. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	89. 55	U. S. bond account	
Specie	24, 563. 60		
Legal-tender notes	3, 500. 00		
Redemption fund with Treas. U. S. ..	625. 00		
Due from Treasurer U. S.			
Total	507, 717. 69	Total	507, 717. 69

WISCONSIN.

German National Bank, Beaver Dam.

JOHN C. ZANDER, *President.*

No. 4602.

PETER BEULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,625.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	574.93	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,315.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,572.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,800.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	5,173.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	253,448.52
Due from approved reserve agents.....	37,258.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills red'scounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.12	U. S. bond account.....	
Specie.....	10,210.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	334,764.20	Total.....	334,764.20

Second National Bank, Beloit.

WM. B. STRONG, *President.*

No. 2725.

B. P. ELDRED, *Cashier.*

Loans and discounts.....	\$302,670.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	340.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,480.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	59.65
Stocks, securities, etc.....	32,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,000.00	Due to approved reserve agents.....	
Due from other national banks.....	1,554.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	341,507.28
Due from approved reserve agents.....	23,460.41	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	823.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,892.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	427.63	U. S. bond account.....	
Specie.....	11,137.70		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,350.00		
Total.....	459,056.14	Total.....	459,056.14

First National Bank, Berlin.

J. H. PORTER, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Loans and discounts.....	\$482,088.38	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,202.63	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,071.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,300.00	Due to State banks and bankers.....	4,712.63
Bank'g house, furniture, and fixtures.....	9,375.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,653.47	Dividends unpaid.....	140.00
Due from State banks and bankers.....	3,516.57	Individual deposits.....	494,400.63
Due from approved reserve agents.....	44,558.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,570.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.06	U. S. bond account.....	
Specie.....	17,238.55		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	619,324.36	Total.....	619,324.36

1522 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.*

No. 4641.

JNO. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173, 272. 76	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 995. 58	Surplus fund	1, 350. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 170. 7
U. S. bonds to secure deposits		National-bank notes outstanding ..	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	27, 533. 40	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	3, 458. 63	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	137. 50
Due from State banks and bankers ..	614. 60	Individual deposits	187, 134. 25
Due from approved reserve agents ..	13, 079. 53	United States deposits	
Internal-revenue stamps	84. 15	Deposits of U. S. disbursing officers.	
Checks and other cash items	1, 633. 55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	725. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	180. 54	U. S. bond account	
Specie	6, 589. 75		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	252, 292. 49	Total	252, 292. 49

First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

H. H. RICHARDS, *Cashier.*

Loans and discounts	\$247, 279. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 935. 74	Surplus fund	4, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid	6, 997. 50
U. S. bonds to secure deposits		National-bank notes outstanding ..	12, 490. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	1, 040. 00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	7, 600. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	325. 75	Individual deposits	244, 090. 46
Due from approved reserve agents ..	22, 638. 87	United States deposits	
Internal-revenue stamps	4. 42	Deposits of U. S. disbursing officers.	
Checks and other cash items	1, 592. 58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 255. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	25. 28	U. S. bond account	
Specie	16, 455. 35		
Legal-tender notes	400. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	318, 077. 96	Total	318, 077. 96

First National Bank, Campbellsport.

F. J. BARBEI, *President.*

No. 6222.

H. N. BACON, *Cashier.*

Loans and discounts	\$48, 307. 50	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	6, 500. 00	Undivided profits, less current expenses and taxes paid	224. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	6, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500. 00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	951. 15	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents ..	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers ..	1, 325. 02	Individual deposits	42, 887. 55
Due from approved reserve agents ..	7, 070. 09	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	7. 69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 018. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	74. 54	U. S. bond account	
Specie	4, 712. 80		
Legal-tender notes	200. 00		
Redemption fund with Treas. U. S.	325. 00		
Due from Treasurer U. S.			
Total	74, 591. 79	Total	74, 591. 79

WISCONSIN.

Chilton National Bank, Chilton.

JULIUS FEIND, President.

No. 5933.

WM. J. PAULSEN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$120,564.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	500.26	Surplus fund.....	164.41
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,811.13
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	25,050.00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	11,526.71	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	508.98	Dividends unpaid.....	.....
Due from State banks and bankers.....	1,744.59	Individual deposits.....	138,575.00
Due from approved reserve agents.....	18,646.10	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	810.34	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	127.14	U. S. bond account.....	.....
Specie.....	6,746.95		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	203,050.54	Total.....	203,050.54

First National Bank, Chippewa Falls.

L. C. STANLEY, President.

No. 2125.

L. M. NEWMAN, Cashier.

Loans and discounts.....	\$349,007.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,609.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,070.18
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	99,350.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	245,590.10	Due to other national banks.....	.....
Stocks, securities, etc.....	17,400.00	Due to State banks and bankers.....	11,826.14
Bank'g house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	5,350.27	Due to approved reserve agents.....	.....
Due from other national banks.....	356.48	Dividends unpaid.....	.....
Due from State banks and bankers.....	162,937.98	Individual deposits.....	710,843.92
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	163.53	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,165.00	Bills payable.....	.....
Bills of other national banks.....	197.92	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	38,252.10	U. S. bond account.....	.....
Specie.....	4,000.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	947,090.24	Total.....	947,090.24

Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, President.

No. 3778.

S. B. NIMMONS, Cashier.

Loans and discounts.....	\$698,840.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,136.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,887.78
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,455.40
Stocks, securities, etc.....	119,388.88	Due to State banks and bankers.....	1,152.35
Bank'g house, furniture, and fixtures.....	5,000.00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	15,810.05	Due to approved reserve agents.....	.....
Due from other national banks.....	29.50	Dividends unpaid.....	.....
Due from State banks and bankers.....	400,710.85	Individual deposits.....	1,187,007.32
Due from approved reserve agents.....	.....	United States deposits.....	50,000.00
Internal-revenue stamps.....	4,629.16	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	500.00	Bills payable.....	.....
Bills of other national banks.....	229.60	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	76,977.70	U. S. bond account.....	.....
Specie.....	.....	
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	1,403,502.85	Total.....	1,403,502.85

WISCONSIN.

First National Bank, Clintonville.

TOM R. WALL, *President.*

No. 6273.

C. E. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,963.82	Capital stock paid in	\$25,000.00
Overdrafts	73.80	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	191.99
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	603.75	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,982.52	Dividends unpaid	
Due from State banks and bankers	166.82	Individual deposits	178,808.84
Due from approved reserve agents	36,220.00	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	38.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	120.32	U. S. bond account	
Specie	3,081.80		
Legal-tender notes	8,400.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	211,000.83	Total	211,000.83

First National Bank, Columbus.

F. A. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Loans and discounts	\$309,268.58	Capital stock paid in	\$50,000.00
Overdrafts	63.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,808.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,501.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	15,179.68	Due to State banks and bankers	
Bank 'g house, furniture, and fixtures	4,003.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,440.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	330,855.68
Due from approved reserve agents	38,551.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	89.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	488.89	U. S. bond account	
Specie	17,402.80		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	418,164.37	Total	418,164.37

First National Bank of Cuba City, Cuba.

W. THOMAS, *President.*

No. 5632.

MATT. HENDRICKS, *Cashier.*

Loans and discounts	\$104,849.32	Capital stock paid in	\$25,000.00
Overdrafts	1,198.24	Surplus fund	1,750.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	82.11
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	328.13	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,033.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	104,476.25
Due from approved reserve agents	14,870.59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	163.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.64	U. S. bond account	
Specie	3,116.65		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	137,558.36	Total	137,558.36

WISCONSIN.

First National Bank, Darlington.

P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285, 139. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 422. 73	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 848. 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 000. 00
U. S. bonds on hand.....	500. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	633. 75	Due to other national banks.....	
Stocks, securities, etc.....	97, 115. 75	Due to State banks and bankers.....	5, 873. 24
Bank's house, furniture, and fixtures	9, 250. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned	7, 852. 39	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	449, 067. 14
Due from approved reserve agents.....	89, 880. 61	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	392. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	306. 60	U. S. bond account.....	
Specie.....	27, 615. 15		
Legal-tender notes.....	2, 105. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total	540, 788. 87	Total	540, 788. 87

Citizens' National Bank, Darlington

GEO. F. WEST, *President.*

No. 3308.

JOHN O'BRIEN, *Cashier.*

Loans and discounts.....	\$218, 575. 01	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	74. 44	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 510. 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	
Stocks, securities, etc.....	26, 083. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9, 350. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	185. 09	Individual deposits.....	295, 463. 01
Due from approved reserve agents.....	78, 129. 27	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	789. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226. 89	U. S. bond account.....	
Specie.....	20, 675. 00		
Legal-tender notes.....	2, 284. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	379, 973. 22	Total	379, 973. 22

Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Loans and discounts.....	\$953, 814. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	921. 15	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 201. 57
U. S. bonds to secure deposits.....	50, 000. 00	National bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 359. 38	Due to other national banks.....	34, 441. 87
Stocks, securities, etc.....		Due to State banks and bankers.....	51, 398. 61
Bank's house, furniture, and fixtures	1, 433. 02	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1, 032, 604. 68
Due from approved reserve agents.....	195, 792. 07	United States deposits.....	50, 000. 00
Internal revenue stamps.....	449. 52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 174. 65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 485. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261. 88	U. S. bond account.....	
Specie.....	44, 454. 15		
Legal-tender notes.....	27, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	1, 344, 646. 73	Total	1, 344, 646. 73

WISCONSIN.

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

FRED. W. ISHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283,701.85	Capital stock paid in	\$50,000.00
Overdrafts	2,056.44	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,667.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	35,000.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,470.00	Due to approved reserve agents	
Due from other national banks	3,421.33	Dividends unpaid	
Due from State banks and bankers	2,500.06	Individual deposits	329,165.22
Due from approved reserve agents	39,609.03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,455.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.75	U. S. bond account	
Specie	10,621.90		
Legal-tender notes	6,545.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	413,332.57	Total	413,332.57

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts	\$675,323.79	Capital stock paid in	\$125,000.00
Overdrafts	37.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,260.00	Undivided profits, less current expenses and taxes paid	4,241.07
U. S. bonds to secure deposits		National-bank notes outstanding	31,260.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	199.06	Due to other national banks	1,384.81
Stocks, securities, etc.	115,325.90	Due to State banks and bankers	118.15
Bank's house, furniture, and fixtures	28,673.38	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,583.78	Due to approved reserve agents	
Due from other national banks	2,003.01	Dividends unpaid	
Due from State banks and bankers	44.26	Individual deposits	850,065.64
Due from approved reserve agents	108,693.16	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,073.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,017.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.26	U. S. bond account	
Specie	34,043.15		
Legal-tender notes	38,000.00		
Redemption fund with Treas. U. S.	1,563.00		
Due from Treasurer U. S.			
Total	1,046,069.67	Total	1,046,069.67

Commercial National Bank, Fond du Lac.

H. R. POTTER, *President.*

No. 6015.

M. T. SIMMONS, *Cashier.*

Loans and discounts	\$469,223.80	Capital stock paid in	\$125,000.00
Overdrafts	192.40	Surplus fund	13,500.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	10,860.30
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,890.63	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,015.04	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,654.95	Due to approved reserve agents	
Due from other national banks	3,658.35	Dividends unpaid	
Due from State banks and bankers	46,143.93	Individual deposits	455,912.09
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,440.67	Notes and bills rediscounted	
Exchanges for clearing house	8,992.05	Bills payable	
Bills of other national banks	6,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.77	U. S. bond account	
Specie	18,646.30		
Legal-tender notes	19,245.00		
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	636,522.39	Total	636,522.39

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$811, 926. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 495. 98	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 454. 01
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	3, 375. 00	State-bank notes outstanding.....	708. 03
Premiums on U. S. bonds.....	82, 857. 50	Due to other national banks.....	946. 72
Stocks, securities, etc.....	23, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	10. 00
Due from other national banks.....	38, 777. 31	Dividends unpaid.....	10, 000. 00
Due from State banks and bankers.....	246, 733. 65	Individual deposits.....	1, 092, 283. 76
Due from approved reserve agents.....		United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 592. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 412. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178. 19	U. S. bond account.....	
Specie.....	55, 804. 00		
Legal-tender notes.....	39, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 387, 402. 52	Total.....	1, 387, 402. 52

First National Bank, Fort Atkinson.

L. B. CASWELL, *President.*

No. 157.

L. B. CASWELL, JR., *Cashier.*

Loans and discounts.....	\$175, 110. 20	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	349. 53	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 683. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 000. 00
U. S. bonds on hand.....	840. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	8, 679. 27	Dividends unpaid.....	
Due from State banks and bankers.....	631. 89	Individual deposits.....	300, 014. 31
Due from approved reserve agents.....	152, 864. 71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	698. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	781. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 28	U. S. bond account.....	
Specie.....	7, 943. 00		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....			
Total.....	425, 698. 28	Total.....	425, 698. 28

First National Bank, Grand Rapids.

E. T. HARMON, *President.*

No. 1998.

GEO. W. MEAD, *Cashier.*

Loans and discounts.....	\$345, 019. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 487. 41	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 751. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 204. 63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 395. 83	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	2, 150. 17	Dividends unpaid.....	
Due from State banks and bankers.....	1, 064. 80	Individual deposits.....	333, 659. 85
Due from approved reserve agents.....	30, 062. 91	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	114. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 685. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234. 65	U. S. bond account.....	
Specie.....	19, 077. 00		
Legal-tender notes.....	2, 165. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	428, 411. 38	Total.....	428, 411. 38

WISCONSIN.

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$571, 146. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 755. 86	Surplus fund	18, 000. 00
U. S. bonds to secure circulation	28, 000. 00	Undivided profits, less current expenses and taxes paid	7, 429. 57
U. S. bonds to secure deposits		National-bank notes outstanding	28, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 461. 18
Stocks, securities, etc.	30, 327. 35	Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures	6, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	600, 933. 49
Due from approved reserve agents	30, 220. 58	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	887. 37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 970. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	415. 86	U. S. bond account	
Specie	26, 735. 00		
Legal-tender notes	3, 966. 00		
Redemption fund with Treas. U. S.	1, 400. 00		
Due from Treasurer U. S.			
Total	705, 824. 24	Total	705, 824. 24

Citizens' National Bank, Green Bay.

H. S. ELDRD, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

Loans and discounts	\$911, 025. 64	Capital stock paid in	\$100, 000. 00
Ove drafts	1, 838. 99	Surplus fund	25, 000. 00
U. s. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	44, 172. 98
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 000. 00	Due to other national banks	4, 978. 67
Stocks, securities, etc.	53, 539. 08	Due to State banks and bankers	14, 623. 14
Bank 'g'house, furniture, and fixtures	20, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	66, 684. 18	Dividends unpaid	35. 00
Due from State banks and bankers	6, 642. 30	Individual deposits	1, 040, 740. 05
Due from approved reserve agents	68, 543. 81	United States deposits	50, 000. 00
Internal-revenue stamps	757. 04	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 453. 14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 430. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	422. 91	U. S. bond account	
Specie	57, 962. 75		
Legal-tender notes	25, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	1, 304, 549. 84	Total	1, 304, 549. 84

Kellogg National Bank, Green Bay.

H. F. HAGEMEISTER, *President.*

No. 2132.

W. E. KELLOGG, *Cashier.*

Loans and discounts	\$846, 811. 96	Capital stock paid in	\$200, 000. 00
Overdrafts	551. 06	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	15, 313. 52
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6, 781. 25	Due to other national banks	1, 974. 92
Stocks, securities, etc.	500. 00	Due to State banks and bankers	29, 998. 82
Bank 'g'house, furniture, and fixtures	26, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg 's owned		Due to approved reserve agents	
Due from other national banks	10, 760. 41	Dividends unpaid	
Due from State banks and bankers	3, 751. 45	Individual deposits	852, 779. 48
Due from approved reserve agents	181, 980. 41	United States deposits	50, 000. 00
Internal-revenue stamps	92. 64	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 832. 05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 451. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	563. 21	U. S. bond account	
Specie	33, 491. 30		
Legal-tender notes	15, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 240, 066. 74	Total	1, 240, 066. 74

WISCONSIN.

McCartney National Bank of Fort Howard, Green Bay.

WM. LARSEN, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354,880.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,045.27	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,454.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,212.50	Due to other national banks.....	837.39
Stocks, securities, etc.....	8,953.29	Due to State banks and bankers..	5,049.64
Bank'g house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	5,136.88	Dividends unpaid.....	
Due from State banks and bankers	61.53	Individual deposits.....	360,359.80
Due from approved reserve agents.	25,283.74	United States deposits.....	
Internal-revenue stamps.....	4.23	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	5,508.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	136.93	U. S. bond account.....	
Specie.....	20,833.40		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	482,201.74	Total.....	482,201.74

First National Bank, Hudson.

A. E. JEFFERSON, *President.*

No. 95.

J. R. AGNEW, *Cashier.*

Loans and discounts.....	\$310,972.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,077.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	117,485.65	Due to State banks and bankers..	36,139.68
Bank'g house, furniture, and fixtures	10,498.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	1,776.75	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers		Individual deposits.....	482,061.88
Due from approved reserve agents.	121,334.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	18,407.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,608.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	142.86	U. S. bond account.....	
Specie.....	21,927.20		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	619,778.66	Total.....	619,778.66

First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts.....	\$473,169.35	Capital stock paid in.....	\$125,000.00
Overdrafts.....	233.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,962.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,475.00	Due to State banks and bankers..	17,482.94
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	1,351.67	Dividends unpaid.....	465.00
Due from State banks and bankers	1,797.64	Individual deposits.....	400,068.64
Due from approved reserve agents.	56,705.90	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	
Checks and other cash items.....	1,763.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,998.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	535.26	U. S. bond account.....	
Specie.....	48,480.05		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	666,979.35	Total.....	666,979.35

WISCONSIN.

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$408,852.59	Capital stock paid in	\$100,000.00
Overdrafts	1,856.20	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,599.67
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	3,537.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	34,608.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	15.15
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,009.58	Individual deposits	398,039.00
Due from approved reserve agents	19,933.00	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,103.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,793.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.58	U. S. bond account	
Specie	36,505.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S.			
Total	593,191.32	Total	599,191.32

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts	\$224,173.94	Capital stock paid in	\$50,000.00
Overdrafts	13.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,565.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	834.35
Stocks, securities, etc.	24,775.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,371.56	Due to approved reserve agents	
Due from other national banks	3,280.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,379.89
Due from approved reserve agents	18,236.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	69.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	234.05	U. S. bond account	
Specie	9,549.90		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S	625.00		
Due from Treasurer U. S.			
Total	303,279.36	Total	303,279.36

First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Loans and discounts	\$708,643.56	Capital stock paid in	\$50,000.00
Overdrafts	8,104.06	Surplus fund	25,000.00
U. S. bonds to secure circulation	28,500.00	Undivided profits, less current expenses and taxes paid	35,882.11
U. S. bonds to secure deposits		National-bank notes outstanding	28,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	325,194.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,603.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,260.50	Dividends unpaid	
Due from State banks and bankers	233.03	Individual deposits	1,581,002.77
Due from approved reserve agents	490,737.84	United States deposits	
Internal-revenue stamps	49.53	Deposits of U. S. disbursing officers	
Checks and other cash items	3,257.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,339.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	423.15	U. S. bond account	
Specie	74,207.50		
Legal-tender notes	50,406.00		
Redemption fund with Treas. U. S	1,425.00		
Due from Treasurer U. S.	2,000.00		
Total	1,720,384.88	Total	1,720,384.88

WISCONSIN.

National Bank, La Crosse.

F. P. HIXON, *President.*

No. 5047.

GEO. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,884,856.93	Capital stock paid in.....	\$250,000.00
Overdrafts.....	550.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,467.59
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	58,116.25
Stocks, securities, etc.....	71,000.00	Due to State banks and bankers.....	621,944.58
Bank's house, furniture, and fixtures.....	10,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,374.01	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	1,450,947.77
Due from approved reserve agents.....	421,151.37	United States deposits.....	199,909.59
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,254.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,042.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	524.24	U. S. bond account.....	
Specie.....	80,133.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,757,385.69	Total.....	2,757,385.69

First National Bank, Ladysmith.

W. S. MANNING, *President.*

No. 5535.

O. E. PEDERSON, *Cashier.*

Loans and discounts.....	\$57,909.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,156.22	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,736.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	257.81	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,706.73	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	41,889.51
Due from approved reserve agents.....	5,969.86	United States deposits.....	
Internal revenue stamps.....	79.90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	83.84		
Specie.....	2,629.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treas. U. S.....			
Total.....	79,875.70	Total.....	79,875.70

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$274,873.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,346.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,188.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,175.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,953.72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	340,222.05
Due from approved reserve agents.....	62,674.60	United States deposits.....	
Internal revenue stamps.....	267.23	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	715.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	918.19	U. S. bond account.....	
Specie.....	16,287.60		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	466,410.86	Total.....	466,410.86

WISCONSIN.

Farmers' National Bank, Lake Geneva.

D. S. ALLEN, *President.*

No. 5592.

E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,494.30	Capital stock paid in.....	\$30,000.00
Overdrafts.....	98.58	Surplus fund.....	
U. S. bonds to secure circulation..	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,710.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	488.90	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	122,090.74
Due from approved reserve agents.....	20,534.88	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	62.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,752.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.47	U. S. bond account.....	
Specie.....	5,212.05		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	163,800.82	Total.....	163,800.82

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$859,091.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	815.04	Surplus fund.....	100,000.00
U. S. bonds to secure circulation..	75,000.00	Undivided profits, less current expenses and taxes paid.....	10,822.82
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....	3,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	115.42	Due to other national banks.....	806.58
Stocks, securities, etc.....	44,155.27	Due to State banks and bankers.....	14,327.30
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned	7,079.00	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	49.52	Individual deposits.....	1,042,073.34
Due from approved reserve agents.....	247,607.64	United States deposits.....	32,040.19
Internal-revenue stamps.....	810.24	Deposits of U. S. disbursing officers.....	17,785.95
Checks and other cash items.....	7,794.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.73	U. S. bond account.....	
Specie.....	61,318.00		
Legal-tender notes.....	7,830.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,392,856.19	Total.....	1,392,856.19

National Bank, Manitowoc.

L. D. MOSES, *President.*

No. 4975.

F. T. ZENTNER, *Cashier.*

Loans and discounts.....	\$219,575.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	33,590.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,508.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds no hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	804.64
Bank'g house, furniture, and fixtures	14,623.88	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	317.81	Individual deposits.....	276,974.87
Due from approved reserve agents.....	107,191.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,247.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	790.06	U. S. bond account.....	
Specie.....	11,551.20		
Legal-tender notes.....	5,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	425,288.23	Total.....	425,288.23

WISCONSIN.

First National Bank, Marinette.

JESSE SPALDING, *President.*

No. 4123.

WARREN J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$766,845.59	Capital stock paid in	\$100,000.00
Overdrafts	3.79	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	19,671.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers ..	2,604.87
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	695.77	Due to approved reserve agents ..	
Due from other national banks	1,107.47	Dividends unpaid	60.00
Due from State banks and bankers ..		Individual deposits	784,493.81
Due from approved reserve agents ..	109,112.82	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	1,122.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	163.27	U. S. bond account	
Specie	27,164.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	956,830.67	Total	956,830.67

Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.*

No. 4137.

H. J. BROWN, *Cashier.*

Loans and discounts	\$1,167,230.23	Capital stock paid in	\$100,000.00
Overdrafts	128.07	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	40,365.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	302,388.37	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	10,461.46	Dividends unpaid	
Due from State banks and bankers ..	7,595.50	Individual deposits	1,757,840.11
Due from approved reserve agents ..	290,192.16	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers.	
Checks and other cash items	11,145.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	402.46	U. S. bond account	
Specie	93,912.70		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,953,205.95	Total	1,953,205.95

First National Bank, Marshfield.

ADAM HAFER, *President.*

No. 4573.

EDW. L. REESE, *Cashier.*

Loans and discounts	\$246,437.96	Capital stock paid in	\$65,000.00
Overdrafts	1,512.56	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	22,500.00	Undivided profits, less current expenses and taxes paid	7,060.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	50,000.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents ..	
Due from other national banks	5,668.62	Dividends unpaid	
Due from State banks and bankers ..	622.74	Individual deposits	292,211.81
Due from approved reserve agents ..	53,222.48	United States deposits	
Internal-revenue stamps	14.00	Deposits of U. S. disbursing officers.	
Checks and other cash items	258.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	307.76	U. S. bond account	
Specie	11,102.10		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	399,771.93	Total	399,771.93

WISCONSIN.

American National Bank, Marshfield.

W. D. CONNOR, *President.*

No. 5437.

O. G. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207, 245. 63	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	1, 700. 00
U. S. bonds to secure circulation	13, 300. 00	Undivided profits, less current expenses and taxes paid	1, 050. 77
U. S. bonds to secure deposits		National-bank notes outstanding	13, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	498. 18	Due to other national banks	
Stocks, securities, etc.	30, 026. 08	Due to State banks and bankers	37, 698. 16
Bank g'house, furniture, and fixtures	10, 304. 79	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	18, 236. 30	Dividends unpaid	
Due from State banks and bankers	22. 75	Individual deposits	255, 496. 46
Due from approved reserve agents	62, 585. 51	United States deposits	
Internal revenue stamps	96. 28	Deposits of U. S. disbursing officers	
Checks and other cash items	780. 23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	119. 84	U. S. bond account	
Specie	11, 364. 80		
Legal-tender notes	4, 000. 00		
Redemption fund with Treas. U. S.	665. 00		
Due from Treasurer U. S.			
Total	359, 245. 39	Total	359, 245. 39

First National Bank, Medford.

J. GIBSON, *President.*

No. 5695.

L. SPERBECK, *Cashier.*

Loans and discounts	\$86, 788. 12	Capital stock paid in	\$35, 000. 00
Overdrafts	1, 265. 95	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	8, 750. 00	Undivided profits, less current expenses and taxes paid	6, 831. 42
U. S. bonds to secure deposits		National-bank notes outstanding	8, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500. 00	Due to other national banks	
Stocks, securities, etc.	4, 000. 00	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	5, 295. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	10, 320. 77	Dividends unpaid	
Due from State banks and bankers	601. 12	Individual deposits	97, 422. 79
Due from approved reserve agents	21, 210. 16	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	669. 18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	67. 16	U. S. bond account	
Specie	2, 719. 25		
Legal-tender notes	6, 400. 00		
Redemption fund with Treas. U. S.	437. 50		
Due from Treasurer U. S.			
Total	149, 004. 21	Total	149, 004. 21

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

G. H. UTZ, *Cashier.*

Loans and discounts	\$300, 798. 04	Capital stock paid in	\$80, 000. 00
Overdrafts	4, 998. 91	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	7, 757. 69
U. S. bonds to secure deposits		National-bank notes outstanding	20, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14, 544. 29
Stocks, securities, etc.	15, 954. 64	Due to State banks and bankers	
Bank g'house, furniture, and fixtures	12, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg'g owned	2, 704. 72	Due to approved reserve agents	
Due from other national banks	5, 891. 23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	308, 953. 13
Due from approved reserve agents	58, 546. 44	United States deposits	
Internal revenue stamps	6. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4, 770. 39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 653. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74. 29	U. S. bond account	
Specie	11, 357. 45		
Legal-tender notes	5, 500. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	447, 255. 11	Total	447, 255. 11

WISCONSIN.

First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. RIBENACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$439, 184. 98	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	48. 53	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 005. 42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	35, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 100. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	26, 562. 50	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	17, 245. 76	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	1, 000. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	8, 296. 54	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	504, 681. 22
Due from approved reserve agents.....	56, 190. 27	United States deposits.....	.....
Internal-revenue stamps.....	115. 27	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	177. 85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills from other national banks.....	629. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	152. 94	U. S. bond account.....	.....
Specie.....	24, 942. 00		
Legal-tender notes.....	300. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....	.....	
Total.....	613, 686. 64	Total.....	613, 686. 64

National Bank, Merrill.

S. HEINEMAN, *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Loans and discounts.....	\$495, 425. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	983. 44	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 115. 93
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 401. 71
Stocks, securities, etc.....	26, 230. 06	Due to State banks and bankers.....	3, 091. 74
Bank'g house, furniture, and fixtures.....	4, 375. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	9, 114. 34	Dividends unpaid.....	.....
Due from State banks and bankers.....	*1, 110. 54	Individual deposits.....	523, 586. 34
Due from approved reserve agents.....	71, 521. 02	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4, 431. 76	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills from other national banks.....	1, 120. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	255. 96	U. S. bond account.....	.....
Specie.....	20, 627. 70		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	750, 195. 72	Total.....	750, 195. 72

First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

Loans and discounts.....	\$10, 991, 148. 38	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	249, 766. 98	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	325, 926. 91
U. S. bonds to secure deposits.....	350, 500. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	30, 000. 00	Due to other national banks.....	1, 852, 265. 69
Stocks, securities, etc.....	1, 222, 417. 11	Due to State banks and bankers.....	1, 207, 336. 89
Bank'g house, furniture, and fixtures.....	37, 000. 00	Due to trust companies and savings banks.....	149, 467. 59
Other real estate and mortg's owned.....	91, 272. 30	Due to approved reserve agents.....	.....
Due from other national banks.....	488, 890. 99	Dividends unpaid.....	1, 512. 50
Due from State banks and bankers.....	503, 878. 71	Individual deposits.....	12, 249, 773. 11
Due from approved reserve agents.....	2, 322, 623. 88	Certified checks.....	47, 572. 99
Internal-revenue stamps.....	5, 121. 76	United States deposits.....	251, 585. 78
Checks and other cash items.....	27, 000. 00	Deposits of U. S. disbursing officers.....	95, 115. 55
Exchanges for clearing house.....	402, 604. 32	Notes and bills rediscounted.....	.....
Bills from other national banks.....	20, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	5, 380. 00	Liabilities other than those above stated.....	.....
Specie.....	1, 170, 952. 58	U. S. bond account.....	.....
Legal-tender notes.....	267, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	18, 230, 557. 01	Total.....	18, 230, 557. 01

WISCONSIN.

Marine National Bank, Milwaukee.

WASHINGTON BECKER, *President.*

No. 5458.

A. H. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,026,196.43	Capital stock paid in	\$300,000.00
Overdrafts	60,926.12	Surplus fund	75,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	9,217.26
U. S. bonds to secure deposits	190,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,250.00	Due to other national banks	72,838.82
Stocks, securities, etc.	246,585.00	Due to State banks and bankers	168,466.76
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,932.72
Other real estate and mortg'g owned		Due to approved reserve agents	40,071.79
Due from other national banks	91,507.34	Dividends unpaid	
Due from State banks and bankers	161,440.25	Individual deposits	2,794,254.71
Due from approved reserve agents	449,910.60	Certified checks	7,727.67
Internal-revenue stamps	115.89	United States deposits	100,000.00
Checks and other cash items	7,701.26	Deposits of U. S. disbursing officers	
Exchanges for clearing house	46,548.56	Notes and bills rediscounted	
Bills of other national banks	1,423.00	Bills payable	
Fractional currency, nickels, cents	405.28	Liabilities other than those above stated	
Specie	138,920.00	U. S. bond account	
Legal-tender notes	228,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	3,821,509.73	Total	3,821,509.73

Milwaukee National Bank, Milwaukee.

GEO. W. STROHMEYER, *President.*

No. 1017.

W. F. FILTER, *Cashier.*

Loans and discounts	\$1,785,077.43	Capital stock paid in	\$450,000.00
Overdrafts	29,244.59	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,565.00
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,750.00	Due to other national banks	298,597.87
Stocks, securities, etc.	182,800.00	Due to State banks and bankers	137,667.89
Bank'g house, furniture, and fixtures	90,000.00	Due to trust companies and savings banks	15,391.68
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	90,194.57	Dividends unpaid	
Due from State banks and bankers	21,249.00	Individual deposits	1,875,205.46
Due from approved reserve agents	317,043.24	Certified checks	154.10
Internal-revenue stamps		United States deposits	200,000.00
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	53,047.73	Notes and bills rediscounted	
Bills of other national banks	3,668.00	Bills payable	
Fractional currency, nickels, cents	437.44	Liabilities other than those above stated	5,000.00
Specie	91,600.00	U. S. bond account	
Legal-tender notes	200,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,000.00		
Total	3,125,612.00	Total	3,125,612.00

National Exchange Bank, Milwaukee.

J. W. P. LOMBARD, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts	\$2,760,944.61	Capital stock paid in	\$500,000.00
Overdrafts	100,507.89	Surplus fund	150,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	34,745.53
U. S. bonds to secure deposits	260,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	615,071.40
Stocks, securities, etc.	439,860.27	Due to State banks and bankers	299,694.88
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	313,481.29	Dividends unpaid	
Due from State banks and bankers	75,473.86	Individual deposits	3,304,174.63
Due from approved reserve agents	666,552.68	Certified checks	31,413.77
Internal-revenue stamps	878.03	United States deposits	254,298.91
Checks and other cash items	13,284.02	Deposits of U. S. disbursing officers	8,521.84
Exchanges for clearing house	76,634.09	Notes and bills rediscounted	
Bills of other national banks	16,775.00	Bills payable	
Fractional currency, nickels, cents	506.22	Liabilities other than those above stated	
Specie	379,523.00	U. S. bond account	
Legal-tender notes	76,000.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	5,547,920.96	Total	5,547,920.96

WISCONSIN.

Wisconsin National Bank, Milwaukee.

FRED PABST, *President.*

No. 4817.

CHAS. E. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,100,191.54	Capital stock paid in	\$1,000,000.00
Overdrafts	18,059.88	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	137,853.42
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	12,750.00	Due to other national banks	1,172,709.29
Stocks, securities, etc.	391,224.16	Due to State banks and bankers	1,233,488.14
Bank's house, furniture, and fixtures	5,455.23	Due to trust companies and savings banks	92,483.65
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	941,893.38	Dividends unpaid	330.00
Due from State banks and bankers	143,991.66	Individual deposits	7,059,068.72
Due from approved reserve agents	1,282,853.40	Certified checks	41,503.39
Internal-revenue stamps	456.00	United States deposits	249,740.53
Checks and other cash items	1,573.65	Deposits of U. S. disbursing officers	259.47
Exchanges for clearing house	165,546.69	Notes and bills rediscounted .....	.....
Bills of other national banks	32,618.00	Bills payable .....	.....
Fractional currency, nickels, cents	446.24	Liabilities other than those above stated	28,261.22
Specie	951,450.00	U. S. bond account .....	.....
Legal-tender notes	109,168.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	5,500.00		
Total	11,465,677.83	Total	11,465,677.83

First National Bank, Mineral Point.

R. J. PENHALLEGON, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Loans and discounts	\$456,847.63	Capital stock paid in	\$100,000.00
Overdrafts	21,525.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,940.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand	15,120.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	1,393.15	Due to other national banks .....	.....
Stocks, securities, etc.	1,300.00	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	2,168.45	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid .....	.....
Due from State banks and bankers	199.04	Individual deposits	395,324.24
Due from approved reserve agents	13,492.79	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	261.49	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	30,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	16.87	U. S. bond account .....	.....
Specie	24,730.00		
Legal-tender notes	6,960.00		
Redemption fund with Treas. U. S.	1,250.90		
Due from Treasurer U. S. ....	.....	
Total	581,264.69	Total	581,264.69

First National Bank, Mondovi.

J. W. WHELAN, *President.*

No. 5779.

R. SOUTHWORTH, *Cashier.*

Loans and discounts	\$75,407.35	Capital stock paid in	\$25,000.00
Overdrafts	1,444.09	Surplus fund	1,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,436.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	718.75	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures	6,251.67	Due to trust companies and savings banks .....	.....
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	20,495.20	Dividends unpaid .....	.....
Due from State banks and bankers .....	.....	Individual deposits	119,926.77
Due from approved reserve agents	34,552.84	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1,285.68	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	14.95	U. S. bond account .....	.....
Specie	5,817.30		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S. ....	.....	
Total	161,112.83	Total	161,112.83

WISCONSIN.

First National Bank, Monroe.

HENRY LUDLOW, *President.*

No. 230.

C. W. TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$480, 186. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 179. 30	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 828. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	105, 306. 97	Due to State banks and bankers.....	18, 244. 23
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	93. 10
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	1, 423. 99	Individual deposits.....	482, 493. 35
Due from approved reserve agents.....	51, 183. 78	United States deposits.....	
Internal-revenue stamps.....	85. 00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	302. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148. 34	U. S. bond account.....	
Specie.....	47, 966. 40		
Legal-tender notes.....	8, 864. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	773, 156. 89	Total.....	773, 156. 89

National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

JOHN P. SHIELLS, *Cashier.*

Loans and discounts.....	\$544, 904. 28	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3, 504. 73	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 893. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 199. 66
Stocks, securities, etc.....	30, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	24, 526. 63	Dividends unpaid.....	
Due from State banks and bankers.....	19, 344. 19	Individual deposits.....	601, 100. 28
Due from approved reserve agents.....	51, 095. 59	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	118. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 155. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163. 65	U. S. bond account.....	
Specie.....	13, 980. 00		
Legal-tender notes.....	12, 650. 00		
Redemption fund with Treas. U. S.....	3, 750. 00		
Due from Treasurer U. S.....			
Total.....	782, 192. 96	Total.....	782, 192. 96

National Manufacturers' Bank, Neenah.

D. C. VAN OSTRAND, *President.*

No. 6034.

S. B. MORGAN, *Cashier.*

Loans and discounts.....	\$441, 019. 87	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	5, 327. 03	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 250. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00	Due to other national banks.....	2, 393. 38
Stocks, securities, etc.....	15, 262. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 081. 58	Dividends unpaid.....	
Due from State banks and bankers.....	822. 36	Individual deposits.....	457, 056. 51
Due from approved reserve agents.....	59, 655. 67	United States deposits.....	
Internal-revenue stamps.....	25. 97	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	177. 61	Notes and bills rediscounted.....	5, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 162. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	405. 41	U. S. bond account.....	
Specie.....	23, 155. 30		
Legal-tender notes.....	805. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	580, 700. 30	Total.....	580, 700. 30

WISCONSIN.

First National Bank, New London.

L. D. MOSES, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234, 817. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 034. 59	Surplus fund.....	3, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 396. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 195. 54	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1, 224. 00	Due to approved reserve agents.....	
Due from other national banks.....	6, 897. 71	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	290, 428. 64
Due from approved reserve agents.....	88, 821. 53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 697. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	517. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185. 95	U. S. bond account.....	
Specie.....	9, 109. 70		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	365, 625. 58	Total.....	365, 625. 58

First National Bank, Oconomowoc.

G. MEISSNER, *President.*

No. 5505.

C. D. PROBERT, *Cashier.*

Loans and discounts.....	\$119, 485. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	274. 74	Surplus fund.....	300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 945. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	515. 62	Due to other national banks.....	
Stocks, securities, etc.....	48, 542. 57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 652. 17	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	182, 358. 88
Due from approved reserve agents.....	28, 945. 26	United States deposits.....	
Internal-revenue stamps.....	92. 04	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 039. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	586. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	926. 87	U. S. bond account.....	
Specie.....	10, 419. 60		
Legal-tender notes.....	8, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	249, 104. 87	Total.....	249, 104. 87

Citizens' National Bank, Oconto.

R. G. SHUMWAY, *President.*

No. 5521.

CHAS. A. BEST, *Cashier.*

Loans and discounts.....	\$233, 970. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	192. 19	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 544. 65
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7, 982. 97	Dividends unpaid.....	
Due from State banks and bankers.....	3, 072. 85	Individual deposits.....	284, 153. 29
Due from approved reserve agents.....	36, 884. 03	United States deposits.....	50, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 355. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 225. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276. 19	U. S. bond account.....	
Specie.....	11, 509. 00		
Legal-tender notes.....	5, 230. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	437, 697. 94.	Total.....	437, 697. 94

WISCONSIN.

Oconto National Bank, Oconto.

GEO. BEYER, *President.*

No. 3541.

W. M. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,672.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	15,976.93	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	210.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,607.08	Due to State banks and bankers.....	468.58
Bank'g house, furniture, and fixtures.....	7,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	610.45	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	214,182.67
Due from approved reserve agents.....	25,069.60	United States deposits.....	
Internal-revenue stamps.....	65.58	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	425.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,615.00	Liabilities other than those above stated.....	182.45
Fractional currency, nickels, cents.....	181.71	U. S. bond account.....	
Specie.....	11,100.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	302,044.63	Total.....	302,044.63

First National Bank, Omro.

P. A. WHEELER, *President.*

No. 5566.

W. P. WHEELER, *Cashier.*

Loans and discounts.....	\$105,625.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....	330.63	Surplus fund.....	1,125.00
U. S. bonds to secure circulation...	6,750.00	Undivided profits, less current expenses and taxes paid.....	597.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,472.31	Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2,660.34	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	104,046.44
Due from approved reserve agents.....	9,494.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	71.68	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.68	U. S. bond account.....	
Specie.....	3,701.00		
Legal-tender notes.....	3,775.00		
Redemption fund with Treas. U. S.....	637.50		
Due from Treasurer U. S.....			
Total.....	137,519.03	Total.....	137,519.03

Commercial National Bank, Oshkosh.

L. CHOATE, *President.*

No. 5557.

THOMAS DALY, *Cashier.*

Loans and discounts.....	\$758,239.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,671.66	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,100.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	20,477.93
Stocks, securities, etc.....	74,654.47	Due to State banks and bankers.....	7,717.18
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg'g's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	6,763.91	Dividends unpaid.....	30.00
Due from State banks and bankers.....	8,679.59	Individual deposits.....	790,847.16
Due from approved reserve agents.....	114,431.46	United States deposits.....	
Internal-revenue stamps.....	13.65	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,133.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,176.66	U. S. bond account.....	
Specie.....	36,574.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,142,173.06	Total.....	1,142,173.06

WISCONSIN.

German National Bank, Oshkosh.

J. H. JENKINS, *President.*

No. 4196.

C. H. KRIPPENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$480,527.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,442.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,589.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,887.50
Stocks, securities, etc.....	1,635.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,497.00	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....	46,985.97	Due to approved reserve agents.....	
Due from other national banks.....	5,643.20	Dividends unpaid.....	246.00
Due from State banks and bankers.....		Individual deposits.....	454,244.91
Due from approved reserve agents.....	71,049.64	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,306.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,237.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.81	U. S. bond account.....	
Specie.....	19,131.16		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	696,967.76	Total.....	696,967.76

National Bank, Oshkosh.

S. M. HAY, *President.*

No. 2877.

CHAS. SCHRIEBER, *Cashier.*

Loans and discounts.....	\$1,256,915.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,802.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	85,536.82
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,560.87
Stocks, securities, etc.....	108,773.00	Due to State banks and bankers.....	20,931.73
Bank'g house, furniture, and fixtures.....	45,434.75	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....		Due to approved reserve agents.....	
Due from other national banks.....	37,207.26	Dividends unpaid.....	
Due from State banks and bankers.....	41,762.03	Individual deposits.....	1,639,160.66
Due from approved reserve agents.....	391,861.60	United States deposits.....	50,000.00
Internal-revenue stamps.....	714.27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,570.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,769.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	900.55	U. S. bond account.....	
Specie.....	138,979.00		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,158,190.08	Total.....	2,158,190.08

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Loans and discounts.....	\$739,117.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,006.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	150,700.00	Undivided profits, less current expenses and taxes paid.....	23,848.86
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	150,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25,619.65
Stocks, securities, etc.....	75,000.00	Due to State banks and bankers.....	30,583.28
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg' owned.....		Due to approved reserve agents.....	
Due from other national banks.....	7,013.28	Dividends unpaid.....	
Due from State banks and bankers.....	2,728.86	Individual deposits.....	730,087.18
Due from approved reserve agents.....	100,685.24	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,115.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,479.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	637.11	U. S. bond account.....	
Specie.....	38,780.40		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	7,535.00		
Due from Treasurer U. S.....			
Total.....	1,230,788.97	Total.....	1,230,788.97

WISCONSIN.

Peshtigo National Bank, Peshtigo.

WM. ELLIS, JR., *President.*

No. 5658.

A. G. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,070.00	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,782.58
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	506.25	Due to other national banks	
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	443.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,232.28
Due from approved reserve agents	24,157.50	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	144.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	932.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.46	U. S. bond account	
Specie	5,152.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	139,014.86	Total	139,014.86

First National Bank, Platteville.

T. JENKINS, JR., *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts	\$168,522.51	Capital stock paid in	\$50,000.00
Overdrafts	126.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	39,500.00	Undivided profits, less current expenses and taxes paid	4,974.98
U. S. bonds to secure deposits		National-bank notes outstanding	39,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	95,395.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	4,706.65	Dividends unpaid	90.00
Due from State banks and bankers	330.00	Individual deposits	287,919.14
Due from approved reserve agents	52,097.08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	25.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.16	U. S. bond account	
Specie	12,287.20		
Legal-tender notes	5,890.00		
Redemption fund with Treas. U. S.	1,975.00		
Due from Treasurer U. S.			
Total	392,484.12	Total	392,484.12

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWRAN, *Cashier.*

Loans and discounts	\$205,607.44	Capital stock paid in	\$75,000.00
Overdrafts	353.61	Surplus fund	13,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	23,972.68
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	364,043.46	Due to State banks and bankers	73,575.25
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	195.35	Individual deposits	490,002.87
Due from approved reserve agents	74,092.78	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	749.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	343.86	U. S. bond account	
Specie	16,214.70		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	695,550.20	Total	695,550.20

WISCONSIN.

First National Bank, Princeton.

G. J. KRUEGER, *President.*

No. 5978.

HENRY DEHDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,303.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	77.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,956.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	3,171.72	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	74,668.48
Due from approved reserve agents.....	18,908.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.39	U. S. bond account.....	
Specie.....	4,908.15		
Legal-tender notes.....	2,403.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	106,746.26	Total.....	106,746.26

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Loans and discounts.....	\$1,147,476.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13,962.20	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	41,443.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,321.84
Stocks, securities, etc.....	273,052.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	54,838.68	Dividends unpaid.....	
Due from State banks and bankers.....	1,298.06	Individual deposits.....	1,467,961.23
Due from approved reserve agents.....	193,360.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	923.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,259.84	Bills payable.....	
Bills of other national banks.....	1,390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	548.03	U. S. bond account.....	
Specie.....	80,567.85		
Legal-tender notes.....	8,168.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,852,221.39	Total.....	1,852,221.39

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts.....	\$1,669,884.90	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,694.16	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,178.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,800.47
Stocks, securities, etc.....	184,120.00	Due to State banks and bankers.....	13,816.44
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	38,007.19	Dividends unpaid.....	
Due from State banks and bankers.....	14,788.26	Individual deposits.....	1,720,564.50
Due from approved reserve agents.....	184,341.72	United States deposits.....	
Internal-revenue stamps.....	50.43	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,958.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,012.00	Liabilities other than those above stated.....	42,500.00
Fractional currency, nickels, cents.....	391.49	U. S. bond account.....	
Specie.....	62,520.60		
Legal-tender notes.....	9,088.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	502.50		
Total.....	2,252,860.23	Total.....	2,252,860.23

WISCONSIN.

First National Bank, Rhinelander.

CHAS. CHAFFEE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,596.00	Capital stock paid in	\$50,000.00
Overdrafts	969.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,093.39
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	8,224.40	Due to State banks and bankers	761.20
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,194.10	Dividends unpaid	330.00
Due from State banks and bankers	3,570.67	Individual deposits	304,217.14
Due from approved reserve agents	97,256.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	452.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.92	U. S. bond account	
Specie	13,775.69		
Legal-tender notes	990.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	396,401.73	Total	396,401.73

First National Bank, Ripon.

GEO. L. FIELD, *President.*

No. 425.

F. SPRAW, *Cashier.*

Loans and discounts	\$474,056.05	Capital stock paid in	\$60,000.00
Overdrafts	2,569.04	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	14,108.34
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	72,700.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,723.45	Individual deposits	622,589.79
Due from approved reserve agents	79,168.97	United States deposits	
Internal-revenue stamps	73.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,641.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.73	U. S. bond account	
Specie	25,661.50		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	768,698.13	Total	768,698.13

German National Bank, Ripon.

CHAS. COWAN, *President.*

No. 4305.

—————, *Cashier.*

Loans and discounts	\$252,003.13	Capital stock paid in	\$50,000.00
Overdrafts	4,266.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,964.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	232,804.55
Due from approved reserve agents	18,188.22	United States deposits	
Internal-revenue stamps	26.00	Deposits of U. S. disbursing officers	
Checks and other cash items	685.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.94	U. S. bond account	
Specie	12,260.95		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	312,269.28	Total	312,269.28

WISCONSIN.

First National Bank, Shawano.

W. C. ZACHOW, *President.*

No. 5469.

F. W. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,653.31	Capital stock paid in	\$50,000.00
Overdrafts	625.88	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,274.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	303.12	Due to other national banks	1,050.39
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures	9,596.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,235.50	Dividends unpaid	244.90
Due from State banks and bankers	31,830.45	Individual deposits	238,757.20
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	171.40	Deposits of U. S. disbursing officers	
Checks and other cash items	414.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	25.00
Fractional currency, nickels, cents	753.47	U. S. bond account	
Specie	23,641.70		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	306,850.76	Total	306,850.76

Dairymen's National Bank, Sheboygan Falls.

J. E. THOMAS, *President.*

No. 5947.

STEDMAN THOMAS, *Cashier.*

Loans and discounts	\$67,924.40	Capital stock paid in	\$25,000.00
Overdrafts	432.18	Surplus fund	
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	822.69
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,402.50	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	632.41	Dividends unpaid	
Due from State banks and bankers	711.63	Individual deposits	72,997.60
Due from approved reserve agents	9,049.10	United States deposits	
Internal-revenue stamps	4.50	Deposits of U. S. disbursing officers	
Checks and other cash items	282.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.95	U. S. bond account	
Specie	8,034.85		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	115,320.29	Total	115,320.29

First National Bank, Shullsburg.

WILLIAM LOOK, *President.*

No. 4055.

J. M. LEHR, *Cashier.*

Loans and discounts	\$210,685.53	Capital stock paid in	\$50,000.00
Overdrafts	4,279.39	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,883.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	20,450.00	Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures	2,219.13	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,925.04	Due to approved reserve agents	
Due from other national banks	379.38	Dividends unpaid	
Due from State banks and bankers	25,522.12	Individual deposits	245,263.08
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	163.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.38	U. S. bond account	
Specie	13,093.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	314,646.09	Total	314,646.09

WISCONSIN.

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

J. W. DUNEGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$355,015.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	458.32	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	407.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	111,418.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,905.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	171.00
Due from State banks and bankers.....	106.01	Individual deposits.....	540,891.98
Due from approved reserve agents.....	83,513.57	United States deposits.....	
Internal-revenue stamps.....	41.78	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	618.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,274.76	Bills payable.....	
Bills of other national banks.....	2,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	509.95	U. S. bond account.....	
Specie.....	15,039.45		
Legal-tender notes.....	14,979.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	616,470.95	Total.....	616,470.95

Citizens' National Bank, Stevens Point.

LOUIS BRILL, *President.*

No. 4912.

G. E. McDILL, *Cashier.*

Loans and discounts.....	\$360,077.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,977.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	328.77
Stocks, securities, etc.....	931.45	Due to State banks and bankers.....	3,391.90
Bank's house, furniture, and fixtures.....	28,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	17,049.90	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	333,731.20
Due from approved reserve agents.....	20,875.43	United States deposits.....	
Internal-revenue stamps.....	77.50	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,355.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	877.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.10	U. S. bond account.....	
Specie.....	21,696.70		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	482,928.97	Total.....	482,928.97

First National Bank, Stoughton.

L. D. MOSES, *President.*

No. 5222.

J. F. MELLAAS, *Cashier.*

Loans and discounts.....	\$170,701.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,768.31	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,222.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	258.11	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	455.88	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	360.69	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	150,643.47
Due from approved reserve agents.....	14,555.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	323.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.33	U. S. bond account.....	
Specie.....	6,387.30		
Legal-tender notes.....	1,750.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	217,565.80	Total.....	217,565.80

WISCONSIN.

First National Bank, Tigerton.

W. K. RIDEOUT, *President.*

No. 5446.

CHAS. J. WOJAHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,686.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,108.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	9,921.25	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	45,438.80
Due from approved reserve agents.....	3,254.48	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	109.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	720.00	Bills payable.....	
Bills of other national banks.....	100.16	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,286.10	U. S. bond account.....	
Specie.....	370.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	97,847.02	Total.....	97,847.02

Wisconsin National Bank, Watertown.

FRED. MILLER, *President.*

No. 1010.

W. P. BROWN, *Cashier.*

Loans and discounts.....	\$137,847.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	510.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	8,766.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	85,955.78	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	874.51	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	24,244.34	Due to approved reserve agents.....	
Due from other national banks.....	278.47	Dividends unpaid.....	
Due from State banks and bankers.....	39,602.14	Individual deposits.....	251,099.12
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	227.52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,310.00	Bills payable.....	
Bills of other national banks.....	132.83	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,881.40	U. S. bond account.....	
Specie.....	5,000.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	339,865.67	Total.....	339,865.67

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.*

No. 2647.

R. P. BREESE, *Cashier.*

Loans and discounts.....	\$407,341.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,775.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,500.00	Undivided profits, less current expenses and taxes paid.....	6,436.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,916.98	Due to other national banks.....	
Stocks, securities, etc.....	28,500.00	Due to State banks and bankers.....	2,831.14
Bank'g house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	5,968.79	Due to approved reserve agents.....	
Due from other national banks.....	7.50	Dividends unpaid.....	232.50
Due from State banks and bankers.....	65,460.96	Individual deposits.....	515,558.14
Due from approved reserve agents.....	180.00	United States deposits.....	
Internal-revenue stamps.....	915.95	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	575.00	Bills payable.....	
Bills of other national banks.....	354.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28,857.35	U. S. bond account.....	
Specie.....	6,180.00		
Legal-tender notes.....	925.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	618,558.36	Total.....	618,558.36

WISCONSIN.

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

H. M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,687.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14,170.28	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	52,018.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,081,543.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	45,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	16,141.00	Due to approved reserve agents.....	
Due from other national banks.....	46,353.07	Dividends unpaid.....	
Due from State banks and bankers.....	4,147.39	Individual deposits.....	1,821,054.20
Due from approved reserve agents.....	250,396.54	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,046.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	468.27	U. S. bond account.....	
Specie.....	80,703.50		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	2,203,072.40	Total.....	2,203,072.40

National Bank, Waupaca.

R. N. ROBERTS, *President.*

No. 4424.

WM. DRESSEN, *Cashier.*

Loans and discounts.....	\$235,998.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,796.72	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,462.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,395.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	6,038.78	Due to approved reserve agents.....	
Due from other national banks.....	269.24	Dividends unpaid.....	
Due from State banks and bankers.....	350.00	Individual deposits.....	230,926.07
Due from approved reserve agents.....	24,815.53	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	530.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.67	U. S. bond account.....	
Specie.....	11,245.10		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	309,889.74	Total.....	309,889.74

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Loans and discounts.....	\$294,277.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,912.34	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,255.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	29,544.35	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,184.13	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	376,212.44
Due from approved reserve agents.....	73,716.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,355.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.32	U. S. bond account.....	
Specie.....	16,783.15		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	452,468.00	Total.....	452,468.00

WISCONSIN.

First National Bank, Waupun.

L. D. HINKLEY, *President.*

No. 3391.

B. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 126. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	409. 57	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 623. 32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 497. 50
U. S. bonds on hand.....	900. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	78, 235. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	8, 777. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	.....	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	318, 707. 70
Due from approved reserve agents.....	55, 540. 10	United States deposits.....	.....
Internal-revenue stamps.....	21. 34	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	147. 33	U. S. bond account.....	.....
Specie.....	14, 446. 82		
Legal-tender notes.....	4, 600. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	393, 828. 52	Total.....	393, 828. 52

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts.....	\$607, 509. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	390. 82	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 369. 81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	250. 00	Due to other national banks.....	2, 586. 60
Stocks, securities, etc.....	117, 714. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	56, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	32, 075. 00	Due to approved reserve agents.....	.....
Due from other national banks.....	168. 36	Dividends unpaid.....	.....
Due from State banks and bankers.....	235. 11	Individual deposits.....	998, 283. 42
Due from approved reserve agents.....	239, 474. 39	United States deposits.....	.....
Internal-revenue stamps.....	41. 31	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	724. 54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	745. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	392. 29	U. S. bond account.....	.....
Specie.....	54, 271. 30		
Legal-tender notes.....	8, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 144, 239. 83	Total.....	1, 144, 239. 83

National German-American Bank, Wausau.

B. HEINEMAN, *President.*

No. 4744.

H. G. FLIETH, *Cashier.*

Loans and discounts.....	\$741, 266. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 468. 84	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 707. 56
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	42, 387. 46	Due to State banks and bankers.....	28, 894. 70
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to trust companies and savings banks.....	.....
Other real estate and mortg'g owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	27, 432. 40	Dividends unpaid.....	58. 34
Due from State banks and bankers.....	.....	Individual deposits.....	953, 705. 99
Due from approved reserve agents.....	227, 266. 98	United States deposits.....	100, 000. 00
Internal-revenue stamps.....	230. 92	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3, 652. 70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 375. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	153. 35	U. S. bond account.....	.....
Specie.....	59, 218. 20		
Legal-tender notes.....	8, 644. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 253, 346. 59	Total.....	1, 253, 346. 59

WISCONSIN.

First National Bank of the City of Superior, West Superior.

WM. B. BANKS, *President.*

No. 3926.

PEAR BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$664, 833. 50	Capital stock paid in	\$200, 000. 00
Overdrafts	19, 922. 83	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	44, 907. 28
U. S. bonds to secure deposits	52, 700. 00	National-bank notes outstanding	197, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	10, 992. 45	Due to other national banks	19, 026. 75
Stocks, securities, etc.	225, 821. 68	Due to State banks and bankers	8, 574. 92
Bank'g house, furniture, and fixtures	63, 600. 00	Due to trust companies and savings banks	968. 32
Other real estate and mortg'g owned .....	.....	Due to approved reserve agents	1, 310. 57
Due from other national banks	50, 078. 19	Dividends unpaid .....	.....
Due from State banks and bankers	7, 644. 07	Individual deposits	868, 426. 03
Due from approved reserve agents	55, 721. 69	United States deposits	52, 700. 00
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	269. 79	Notes and bills rediscounted .....	.....
Exchanges for clearing house	6, 846. 95	Bills payable .....	.....
Bills of other national banks	7, 190. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	267. 65	U. S. bond account .....	.....
Specie	34, 899. 90		
Legal-tender notes	13, 048. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	1, 403, 913. 87	Total	1, 403, 913. 87

Northwestern National Bank of Superior, West Superior.

D. W. TWOHY, *President.*

No. 4878.

W. J. KOMMERS, *Cashier.*

Loans and discounts	\$327, 908. 70	Capital stock paid in	\$100, 000. 00
Overdrafts	95. 57	Surplus fund .....	.....
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 861. 22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand	6, 800. 00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds	4, 575. 00	Due to other national banks .....	.....
Stocks, securities, etc.	26, 925. 00	Due to State banks and bankers	223. 71
Bank'g house, furniture, and fixtures	5, 000. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg'g owned .....	.....	Due to approved reserve agents	6, 416. 70
Due from other national banks	69, 172. 08	Dividends unpaid .....	.....
Due from State banks and bankers	12, 487. 53	Individual deposits	435, 858. 80
Due from approved reserve agents	54, 660. 67	United States deposits .....	.....
Internal-revenue stamps	158. 81	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	906. 25	Notes and bills rediscounted .....	.....
Exchanges for clearing house	8, 427. 01	Bills payable .....	.....
Bills of other national banks	3, 680. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	425. 11	U. S. bond account .....	.....
Specie	16, 808. 70		
Legal-tender notes	3, 880. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.	2, 450. 00		
Total	649, 360. 43	Total	649, 360. 43

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Loans and discounts	\$248, 453. 92	Capital stock paid in	\$100, 000. 00
Overdrafts	798. 14	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	11, 910. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	100, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	154. 68
Stocks, securities, etc.	67, 225. 36	Due to State banks and bankers	66, 682. 92
Bank'g house, furniture, and fixtures	15, 000. 00	Due to trust companies and savings banks .....	.....
Other real estate and mortg'g owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks .....	.....	Dividends unpaid	15. 00
Due from State banks and bankers	65, 527. 71	Individual deposits	240, 326. 00
Due from approved reserve agents .....	.....	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	370. 46	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5, 500. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	159. 09	U. S. bond account .....	.....
Specie	25, 056. 50		
Legal-tender notes	6, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	539, 089. 18	Total	539, 089. 18

WYOMING.

First National Bank, Buffalo.

J. G. OLIVER, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,160.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,821.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,456.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,533.74
Stocks, securities, etc.....	1,724.20	Due to State banks and bankers.....	412.11
Bank's house, furniture, and fixtures.....	8,030.68	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	3,636.69	Due to approved reserve agents.....	
Due from other national banks.....	287.68	Dividends unpaid.....	
Due from State banks and bankers.....	1,027.41	Individual deposits.....	174,354.68
Due from approved reserve agents.....	25,496.76	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,190.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.56	U. S. bond account.....	
Specie.....	4,479.40		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	289,257.25	Total.....	289,257.25

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

G. E. ABBOTT, *Cashier.*

Loans and discounts.....	\$485,312.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,851.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,131.15
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	32,465.28
Stocks, securities, etc.....	15,113.50	Due to State banks and bankers.....	15,596.67
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	23,692.00	Due to approved reserve agents.....	
Due from other national banks.....	9,327.56	Dividends unpaid.....	
Due from State banks and bankers.....	457.44	Individual deposits.....	669,218.18
Due from approved reserve agents.....	250,333.06	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,088.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,326.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.10	U. S. bond account.....	
Specie.....	49,795.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,009,411.28	Total.....	1,009,411.28

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

Loans and discounts.....	\$684,916.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,810.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	59,177.36
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,053.95
Stocks, securities, etc.....	52,504.73	Due to State banks and bankers.....	31,099.00
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	33,019.21	Due to approved reserve agents.....	
Due from other national banks.....	45,301.95	Dividends unpaid.....	
Due from State banks and bankers.....	1,281.74	Individual deposits.....	1,129,311.88
Due from approved reserve agents.....	391,360.34	United States deposits.....	14,050.76
Internal-revenue stamps.....	540.64	Deposits of U. S. disbursing officers.....	34,035.54
Checks and other cash items.....	9,095.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,237.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.05	U. S. bond account.....	
Specie.....	97,110.10		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,476,708.49	Total.....	1,476,708.49

1552 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

First National Bank, Douglas.

DE FOREST RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267,952.16	Capital stock paid in	\$75,000.00
Overdrafts	5,986.21	Surplus fund	5,500.00
U. S. bonds to secure circulation ...	18,750.00	Undivided profits, less current expenses and taxes paid	5,597.62
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,845.41
Stocks, securities, etc.	8,355.79	Due to State banks and bankers	37,175.18
Bank's house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,678.00	Due to approved reserve agents	
Due from other national banks	273.76	Dividends unpaid	
Due from State banks and bankers	1,740.16	Individual deposits	289,032.30
Due from approved reserve agents	92,124.28	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	871.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,716.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.94	U. S. bond account	
Specie	12,986.45		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	433,900.51	Total	433,900.51

First National Bank, Kemmerer.

P. J. QUEALY, *President.*

No. 5480.

FRANK PFEIFFER, *Cashier.*

Loans and discounts	\$93,534.90	Capital stock paid in	\$25,000.00
Overdrafts	13,944.77	Surplus fund	10,000.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits, less current expenses and taxes paid	2,055.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	527.75	Due to other national banks	
Stocks, securities, etc.	26,846.40	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	37,876.04	Due to approved reserve agents	
Due from other national banks	33,874.04	Dividends unpaid	
Due from State banks and bankers	400.24	Individual deposits	173,646.39
Due from approved reserve agents	27,420.22	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	528.75	Notes and bills rediscounted	
Exchanges for clearing house	300.00	Bills payable	
Bills of other national banks	138.67	Liabilities other than those above stated	
Fractional currency, nickels, cents	10,069.00	U. S. bond account	
Specie	490.00		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	223,201.74	Total	223,201.74

First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

S. C. PARKS, JR., *Cashier.*

Loans and discounts	\$150,127.94	Capital stock paid in	\$50,000.00
Overdrafts	4,198.53	Surplus fund	6,350.00
U. S. bonds to secure circulation ...	12,500.00	Undivided profits, less current expenses and taxes paid	6,495.00
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	2,978.10
Stocks, securities, etc.	1,239.23	Due to State banks and bankers	631.98
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,320.09	Due to approved reserve agents	
Due from other national banks	2,916.48	Dividends unpaid	
Due from State banks and bankers	43,688.16	Individual deposits	175,318.48
Due from approved reserve agents	20.00	United States deposits	
Internal-revenue stamps	19.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	485.00	Bills payable	
Bills of other national banks	215.53	Liabilities other than those above stated	
Fractional currency, nickels, cents	6,918.60	U. S. bond account	
Specie	7,000.00		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	251,773.56	Total	251,773.56

WYOMING.

First National Bank, Laramie.

EDW. IVINSON, *President.*

No. 4989.

A. C. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$481,890.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,138.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,139.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	42,778.46
Stocks, securities, etc.....	46,449.19	Due to State banks and bankers.....	20,068.27
Bank'g house, furniture, and fixtures.....	13,500.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	39,680.00	Due to approved reserve agents.....	
Due from other national banks.....	26,261.62	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	533,176.45
Due from approved reserve agents.....	71,189.61	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	468.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	359.00	U. S. bond account.....	
Specie.....	27,826.05		
Legal-tender notes.....	4,750.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	757,162.70	Total.....	757,162.70

Albany County National Bank, Laramie.

ROBERT H. HOMER, *President.*

No. 3615.

ELI CRUMBINE, *Cashier.*

Loans and discounts.....	\$284,625.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,039.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,949.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,761.25	Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	2,651.85
Bank'g house, furniture, and fixtures.....	5,423.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	4,867.65	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	164.00
Due from State banks and bankers.....	58,909.73	Individual deposits.....	277,416.13
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	15.25	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	120.00	Bills payable.....	
Bills of other national banks.....	87.30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14,922.40	U. S. bond account.....	
Specie.....	160.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	441,181.33	Total.....	441,181.33

First National Bank, Meeteetse.

W. T. HOGG, *President.*

No. 6340.

W. DEAN HAYS, *Cashier.*

Loans and discounts.....	\$63,070.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,822.01	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	806.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,762.10	Due to State banks and bankers.....	171.34
Bank'g house, furniture, and fixtures.....	5,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	12,053.49	Dividends unpaid.....	
Due from State banks and bankers.....	14,287.06	Individual deposits.....	81,818.51
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	2.00	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	25.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.25	U. S. bond account.....	
Specie.....	2,227.05		
Legal-tender notes.....	205.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	1,687.50		
Total.....	114,045.87	Total.....	114,045.87

WYOMING.

First National Bank, Rawlins.

T. A. COSGRIFF, *President.*

No. 4320.

JAMES M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405,496.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	602.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	31,750.00	Undivided profits, less current expenses and taxes paid.....	29,964.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	961.45
Stocks, securities, etc.....		Due to State banks and bankers.....	98,183.79
Bank g'house, furniture, and fixtures		Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	3,313.46	Dividends unpaid.....	
Due from State banks and bankers.....	3,963.29	Individual deposits.....	312,801.23
Due from approved reserve agents.....	86,975.33	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,725.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.12	U. S. bond account.....	
Specie.....	5,013.75		
Legal-tender notes.....	20,985.00		
Redemption fund with Treas. U. S.....	1,587.50		
Due from Treasurer U. S.....			
Total.....	563,661.39	Total.....	563,661.39

Rawlins National Bank, Rawlins.

I. C. MILLER, *President.*

No. 5413.

J. A. RENDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,230.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,470.36	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	18,117.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,758.49	Due to other national banks.....	64.42
Stocks, securities, etc.....	113.10	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	7,500.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	24,957.95	Dividends unpaid.....	
Due from State banks and bankers.....	14,255.61	Individual deposits.....	348,657.34
Due from approved reserve agents.....	134,654.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	447.40	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.26	U. S. bond account.....	
Specie.....	9,425.50		
Legal-tender notes.....	7,875.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	496,839.74	Total.....	496,839.74

First National Bank, Rock Springs.

A. KENDALL, *President.*

No. 3920.

T. W. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,996.92	Capital stock paid in.....	\$60,000.00
Overdrafts.....	26,147.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	25,312.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,833.13
Stocks, securities, etc.....	16,244.30	Due to State banks and bankers.....	692.19
Bank g'house, furniture, and fixtures	20,000.00	Due to trust companies and sav- ings banks.....	
Other real estate and mortg's owned	7,153.07	Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	4,374.71	Individual deposits.....	346,992.19
Due from approved reserve agents.....	55,618.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,455.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.20	U. S. bond account.....	
Specie.....	29,900.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	480,829.99	Total.....	480,829.99

WYOMING.

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318, 053. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 189. 36	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 124. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 073. 30
Stocks, securities, etc.....		Due to State banks and bankers.....	100. 55
Bank'g house, furniture, and fixtures.....	8, 480. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....	877. 02	Due to approved reserve agents.....	
Due from other national banks.....	489. 24	Dividends unpaid.....	
Due from State banks and bankers.....	879. 77	Individual deposits.....	310, 736. 42
Due from approved reserve agents.....	28, 371. 09	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4, 511. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53. 68	U. S. bond account.....	
Specie.....	22, 880. 00		
Legal-tender notes.....	9, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	455, 035. 14	Total.....	455, 035. 14

First National Bank, Sheridan.

R. H. WALSH, *President.*

No. 4604.

C. S. ROBINSON, *Cashier.*

Loans and discounts.....	\$178, 014. 70	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	13, 782. 88	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 995. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	503. 75	Due to other national banks.....	2, 511. 73
Stocks, securities, etc.....	90, 588. 23	Due to State banks and bankers.....	3, 572. 28
Bank'g house, furniture, and fixtures.....	3, 386. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	8, 017. 26	Dividends unpaid.....	
Due from State banks and bankers.....	5, 067. 70	Individual deposits.....	345, 318. 41
Due from approved reserve agents.....	60, 306. 44	United States deposits.....	
Internal-revenue stamps.....	6. 17	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	643. 97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120. 27	U. S. bond account.....	
Specie.....	18, 665. 35		
Legal-tender notes.....	2, 270. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	390, 897. 72	Total.....	390, 897. 72

First National Bank, Thermopolis.

E. AMORETTI, *President.*

No. 5949.

IRA E. JONES, *Cashier.*

Loans and discounts.....	\$62, 072. 58	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 039. 46	Surplus fund.....	250. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	663. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	25. 31
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 397. 12
Bank'g house, furniture, and fixtures.....	4, 750. 00	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....	2, 768. 69	Dividends unpaid.....	
Due from State banks and bankers.....	1, 733. 41	Individual deposits.....	74, 502. 38
Due from approved reserve agents.....	29, 043. 35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	132. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31. 15	U. S. bond account.....	
Specie.....	2, 515. 20		
Legal-tender notes.....	940. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	113, 088. 74	Total.....	113, 088. 74

INDEX OF TOWNS.^a

A.	Page.		Page.
Abbeville, Ala.....	3	Anna, Ill.....	128
Abbeville, La.....	442	Annapolis, Md.....	481
Abbeville, S. C.....	1291	Ann Arbor, Mich.....	591
Aberdeen, Md.....	481	Anniston, Ala.....	4
Aberdeen, Miss.....	661	Annville, Pa.....	1098
Aberdeen, S. Dak.....	1297	Anoka, Minn.....	619
Abilene, Kans.....	367	Ansonia, Conn.....	59
Abilene, Tex.....	1333	Anson, Tex.....	1335
Abingdon, Ill.....	126	Anthony, Kans.....	367
Abingdon, Va.....	1467	Antigo, Wis.....	1518
Abington, Mass.....	509	Apalachicola, Fla.....	98
Ada, Ind. T.....	267	Apollo, Pa.....	1098
Ada, Minn.....	618	Appleton, Wis.....	1518
Ada, Ohio.....	958	Appleton City, Mo.....	667
Adams, Mass.....	509	Aranas Pass, Tex. (See Rockport.)	
Adams, N. Y.....	810	Arapaho, Okla.....	1063
Adamsburg, Pa.....	1095	Arcadia, Fla.....	98
Addison, N. Y.....	810	Arcanum, Ohio.....	960
Adena, Ohio.....	958	Archer City, Tex.....	1335
Akron, N. Y.....	811	Arcola, Ill.....	128
Akron, Ohio.....	958	Ardmore, Ind. T.....	267
Alamogordo, N. Mex.....	805	Argyle, Minn.....	620
Alderson, W. Va.....	1499	Arkansas City, Kans.....	368
Albany, Ga.....	105	Arlington, Mass.....	511
Albany, Ill.....	126	Arlington, Nebr.....	702
Albany, N. Y.....	811	Arlington, Oreg.....	1085
Albany, Oreg.....	1085	Arlington, S. Dak.....	1298
Albany, Tex.....	1333	Arlington, Tex.....	1336
Albert Lea, Minn.....	618	Armstrong, Iowa.....	291
Albia, Iowa.....	290	Arthur, Ill.....	129
Albion, Mich.....	590	Asbury Park, N. J.....	763
Albion, Nebr.....	701	Ashaway, R. I.....	1279
Albion, N. Y.....	812	Asheville, N. C.....	928
Albuquerque, N. Mex.....	805	Ashland, Kans.....	368
Alexandria, La.....	442	Ashland, Ky.....	410
Alexandria, Minn.....	619	Ashland, Nebr.....	702
Alexandria, S. Dak.....	1297	Ashland, Ohio.....	960
Alexandria, Va.....	1467	Ashland, Oreg.....	1085
Alexandria Bay, N. Y.....	813	Ashland, Pa.....	1099
Alexis, Ill.....	126	Ashland, Wis.....	1519
Algona, Iowa.....	290	Ashtabula, Ohio.....	961
Allegan, Mich.....	590	Aspermont, Tex.....	1336
Allegheny, Pa.....	1095	Assumption, Ill.....	129
Allentown, N. J.....	763	Astoria, Oreg.....	1086
Allentown, Pa.....	1096	Atchison, Kans.....	368
Alliance, Nebr.....	701	Athens, Oreg.....	1086
Alliance, Ohio.....	960	Athens, Ala.....	5
Alma, Kans.....	367	Athens, Ga.....	106
Alpena, Mich.....	590	Athens, Ohio.....	962
Alton, Ill.....	127	Athens, Pa.....	1099
Altoona, Pa.....	1097	Athens, Tenn.....	1313
Alva, Okla.....	1062	Athens, Tex.....	1336
Alvarado, Tex.....	1334	Athol, Mass.....	511
Alvord, Tex.....	1334	Atlanta, Ga.....	106
Amarillo, Tex.....	1334	Atlanta, Ill.....	129
Ambler, Pa.....	1098	Atlanta, Tex.....	1337
Amboy, Ill.....	127	Atlantic, Iowa.....	291
Amenia, N. Y.....	813	Atlantic City, N. J.....	763
Ames, Iowa.....	290	Atlantic Highlands, N. J.....	765
Amesbury, Mass.....	510	Atoka, Ind. T.....	268
Amherst, Mass.....	510	Attica, Ind.....	218
Amsterdam, N. Y.....	814	Attleboro, Mass.....	512
Anamosa, Iowa.....	291	Atwood, Ill.....	130
Anadarko, Okla.....	1062	Auburn, Me.....	452
Andabusia, Ala.....	3	Auburn, Nebr.....	703
Anderson, Ind.....	218	Auburn, N. Y.....	815
Andover, Mass.....	511	Audubon, Iowa.....	292

^aFor list of States and reserve cities see page III.

	Page.		Page.
Augusta, Ga	108	Bennettsville, S. C.	1291
Augusta, Ky	411	Bennington, Vt	1452
Augusta, Me	452	Benson, Minn	622
Aurora, Ill	130	Benton, Ill	134
Aurora, Ind	218	Benton, Pa	1104
Aurora, Nebr	703	Berkeley, Cal	25
Aurora, N. Y	815	Berlin, N. H	744
Austin, Minn	620	Berlin, Pa	1104
Austin, Tex	1337	Berlin, Wis	1521
Avondale, Pa	1100	Berwick, Pa	1105
Ayer, Mass	512	Berwyn, Pa	1105
Ayrshire, Iowa	292	Bessemer, Mich	592
		Bethel, Ohio	965
	B	Bethel, Vt	1452
Babylon, N. Y	816	Bethesda, Ohio	966
Bainbridge, Ga	108	Bethlehem, Pa	1106
Bainbridge, N. Y	816	Beverly, Mass	513
Baird, Tex	1339	Biddeford, Me	457
Baker City, Oreg	1087	Biggsville, Ill	134
Bakersfield, Cal	25	Big Run, Pa	106
Baldwinsville, N. Y	816	Big Springs, Tex	1344
Ballinger, Tex	1339	Big Timber, Mont	693
Ballston Spa, N. Y	817	Billings, Mont	693
Baltimore, Md	481	Billings, Okla	1063
Bancroft, Iowa	292	Binghamton, N. Y	818
Bangor, Me	453	Birdsboro, Pa	1107
Bangor, Pa	1100	Birmingham, Ala	5
Baraboo, Wis	1520	Birmingham, Conn. (See Derby)	
Bar Harbor, Me	455	Bismarck, N. Dak	941
Barberton, Ohio	962	Black River Falls, Wis	1522
Barbourville, Ky	411	Blackwell, Okla	1064
Barnesboro, Pa	1101	Blairstown, N. J	766
Barnesville, Ga	109	Blairsville, Pa	1107
Barnesville, Minn	621	Blanchard, Iowa	294
Barnesville, Ohio	963	Bloomfield, N. J	766
Barre, Mass	513	Bloomington, Ill	135
Barre, Vt	1451	Bloomington, Ind	220
Barry, Ill	132	Bloomsburg, Pa	1108
Bartlesville, Ind. T.	269	Bloomsbury, N. J	767
Bartlett, Tex	1340	Blossburg, Pa	1109
Barton, Vt	1451	Blossom, Tex	1344
Bartow, Fla	98	Blue Earth, Minn	622
Bastrop, Tex	1340	Bluefield, W. Va	1499
Batavia, Ill	132	Blue Hill, Neb	705
Batavia, N. Y	817	Blue Ridge, Ga	109
Batavia, Ohio	963	Bluffton, Ohio	966
Batesburg, S. C.	1291	Blum, Tex	1344
Bath, Me	455	Boise, Idaho	121
Bath, Pa	1101	Bolivar, Pa	1109
Baton Rouge, La	442	Bonham, Tex	1345
Battle Creek, Mich	591	Boone, Iowa	294
Baxter Springs, Kans	369	Boonton, N. J	767
Bay City, Mich	591	Boonville, Ind	220
Bay City, Tex	1340	Boonville, Mo	667
Beardstown, Ill	132	Boonville, N. Y	818
Beatrice, Nebr	704	Boothbay Harbor, Me	458
Beaumont, Tex	1341	Boston, Mass	513
Beaver, Pa	1102	Boswell, Ind	220
Beaver Dam, Wis	1520	Bottineau, N. Dak	941
Beaver Falls, Pa	1102	Boulder, Colo	42
Bedford, Iowa	293	Bound Brook, N. J	767
Bedford, Ind	219	Bowie, Tex	1345
Bedford, Pa	1103	Bowling Green, Ky	411
Beeville, Tex	1342	Bowling Green, Ohio	966
Bel Air, Md	488	Boyertown, Pa	1109
Belfast, Me	456	Bozeman, Mont	694
Bellaire, Ohio	964	Braddock, Pa	1110
Bellefontaine, Ohio	964	Bradford, Pa	1111
Bellefonte, Pa	1103	Brainerd, Minn	623
Belle Plaine, Iowa	293	Brandon, Vt	1453
Belle Vernon, Pa	1103	Brattleboro, Vt	1453
Belleville, Ill	133	Brazil, Ind	221
Belleville, Kans	369	Breckenridge, Minn	623
Belleville, Pa	1104	Brenham, Tex	1346
Bellevue, Ohio	965	Brewster, N. Y	819
Bellows Falls, Vt	1451	Bridgeport, Conn	59. 60
Bellville, Tex	1343	Bridgeport, Ohio	967
Bellmar, N. J	765	Bridgeport, N. J	768
Belmont, Ohio	965	Brigham City, Utah	1450
Beloit, Kans	370	Brighton, Iowa	294
Beloit, Wis	1521	Bristol, Conn	61
Belton, Tex	1343	Bristol, N. H	744
Belvidere, Ill	133	Bristol, Pa	1112
Belvidere, N. J	765	Bristol, Tenn	1313
Bemidji, Minn	622	Bristol, Va	1468
Bement, Ill	134	Bristol, Vt	1454
		Bristow, Ind. T	269

	Page.		Page.
Britt, Iowa	295	Canon City, Colo.	43
Britton, S. Dak.	1298	Canton, Ill.	137
Brockport, N. Y.	819	Canton, Md.	489
Brockton, Mass.	526	Canton, Mass.	529
Brookwayville, Pa.	1112	Canton, N. Y.	825
Broken Bow, Nebr.	705	Canton, Ohio	973
Brookings, S. Dak.	1298	Canton, Pa.	1116
Brookline, Mass.	527	Canton, S. Dak.	1298
Brooklyn, Conn. (See Danielson.)		Canyon, Tex.	1349
Brooklyn, Iowa	295	Cape Girardeau, Mo.	669
Brooklyn, N. Y.	819	Cape May, N. J.	770
Brookville, Ind.	221	Carbondale, Ill.	138
Brookville, Pa.	1112	Carbondale, Pa.	1116
Brownsville, Pa.	1113	Cardington, Ohio.	973
Brownsville, Tenn.	1313	Carey, Ohio.	974
Brownsville, Tex.	1346	Caribou, Me.	460
Brownwood, Tex.	1347	Carlinsville, Ill.	138
Brunswick, Ga.	109	Carlisle, Ky.	412
Brunswick, Me.	458	Carlisle, Pa.	1117
Brunswick, Mo.	667	Carlsbad, N. Mex.	805
Bryan, Ohio.	967	Carlstadt, N. J.	770
Bryan, Tex.	1347	Carlyle, Ill.	139
Bryn Mawr, Pa.	1114	Carmel, N. Y.	825
Buchanan, Mich.	592	Carmichaels, Pa.	1117
Buckhannon, W. Va.	1499	Carmi, Ill.	139
Bucksport, Me.	459	Carnegie, Pa.	1117
Bucyrus, Ohio.	968	Carrington, N. Dak.	942
Buena Vista, Va. (See Lexington.)		Carroll, Nebr.	705
Buffalo Center, Iowa	295	Carroll, Iowa.	297
Buffalo, N. Y.	821	Carrollton, Ga.	110
Buffalo, Wyo.	1551	Carrollton, Ill.	140
Burgettstown, Pa.	1114	Carrollton, Ky.	412
Burlingame, Kans.	370	Carrollton, Mo.	609
Burlington, Iowa.	296	Carrollton, Ohio.	974
Burlington, Kans.	370	Carrolltown, Pa.	1118
Burlington, N. J.	768	Cartersville, Ga.	110
Burlington, N. Y.	1454	Cartersville, Mo.	670
Burlington Junction, Mo.	668	Carthage, Ill.	140
Burt, Iowa	297	Carthage, Mo.	670
Burton, Ohio.	968	Carthage, N. Y.	826
Bushnell, Ill.	136	Carthage, Tex.	1349
Butler, Mo.	668	Casey, Ill.	140
Butler, Pa.	1115	Cashion, Okla.	1064
Butte, Mont.	694	Cassellton, N. Dak.	942
Byesville, Ohio.	969	Cass Lake, Minn.	624
		Cassopolis, Mich.	593
C.		Castleton, N. Y.	826
Caddo, Ind. T.	270	Castlewood, S. Dak.	1299
Cadiz, Ohio.	969	Catasauqua, Pa.	1118
Cairo, Ill.	136	Catawissa, Pa.	1119
Calais, Me.	459	Catlettsburg, Ky.	413
Caldwell, Idaho	121	Catonsville, Md.	490
Caldwell, Kans.	371	Catskill, N. Y.	827
Caldwell, Ohio.	970	Cazenovia, N. Y.	827
Caledonia, N. Y.	822	Cedar Falls, Iowa	298
California, Mo.	668	Cedar Rapids, Iowa	298
California, Pa.	1115	Cedarvale, Kans.	372
Calumet, Mich.	593	Celeste, Tex.	1350
Calvert, Tex.	1348	Celina, Ohio.	974
Cambridge, Ill.	137	Celina, Tex.	1350
Cambridge, Md.	488	Center, Tex.	1315
Cambridge, Mass.	527	Center Point, Tex.	1351
Cambridge, N. Y.	823	Centerville, Iowa	299
Cambridge, Ohio.	971	Centerville, Md.	490
Cambridge City, Ind.	222	Centerville, Ohio. (See Thurman, Ohio.)	
Cambridgeport, Mass. (See Cambridge.)		Centerville, R. I.	1279
Camden, Ark.	22	Centerville, S. Dak.	1299
Camden, Me.	460	Centerville, Tenn.	1314
Camden, N. J.	769	Central City, Colo.	43
Camden, N. Y.	823	Centralia, Ill.	141
Cameron, Mo.	669	Centralia, Kans.	372
Cameron, Tex.	1348	Ceredo, W. Va.	1500
Cameron, W. Va.	1500	Ceylon, Minn.	625
Campbell, Minn.	624	Chadron, Nebr.	706
Campbellsport, Wis.	1522	Chadwick, Ill.	141
Campbellsville, Ky.	412	Chambersburg, Pa.	1119
Canajoharie, N. Y.	823	Champaign, Ill.	141
Canal Dover, Ohio.	972	Champlain, N. Y.	828
Canandaigua, N. Y.	824	Chandler, Okla.	1064
Canastota, N. Y.	824	Chanute, Kans.	973
Canby, Minn.	624	Chardon, Ohio.	975
Cando, N. Dak.	941	Chariton, Iowa	300
Candor, N. Y.	825	Charlertoi, Pa.	1120
Caney, Kans.	971	Charles City, Iowa.	301
Canfield, Ohio.	972	Charleston, Ill.	142
Canonsburg, Pa.	1116	Charleston, S. C.	1292
		Charleston, W. Va.	1500

	Page.		Page.
Charlestown, N. H.	745	Coleman, Tex.	1354
Charlestown, W. Va.	1501	Colfax, Wash.	1487
Charlotte, Mich.	593	College Corner, Ohio	988
Charlotte, N. C.	928	Collinsville, Tex.	1354
Charlottesville, Va.	1468	Collinsville, Ill.	149
Charter Oak, Iowa.	302	Collinsville, Ind. T.	272
Chartiers, Pa. (<i>See</i> Carnegie.)		Colorado, Tex.	1355
Chatsworth, Ill.	143	Colorado City, Colo.	44
Chattanooga, Tenn.	1314	Colorado Springs, Colo.	44
Cheboygan, Mich.	594	Colton, Cal.	25
Checotah, Ind. T.	270	Columbia, Mo.	672
Chelsea, Ind. T.	270	Columbia, Pa.	1125
Chelsea, Iowa	302	Columbia, S. C.	1293
Chelsea, Mass.	530	Columbia, Tenn.	1316
Chelsea, Vt.	1455	Columbiana, Ohio	988
Cherokee, Iowa	302	Columbus, Ga.	110
Cherokee, Kans.	373	Columbus, Ind.	222
Cherryvale, Kans.	374	Columbus, Kans.	375
Cherry Valley, N. Y.	828	Columbus, Nebr.	706
Chester, N. Y.	828	Columbus, Ohio	989
Chester, Pa.	1120	Columbus, Wis.	1524
Chester, Vt.	1455	Columbus Junction, Iowa.	305
Chesterhill, Ohio	975	Comanche, Ind. T.	272
Chestertown, Md.	491	Comanche, Tex.	1355
Cheyenne, Wyo	1551	Commerce, Tex.	1356
Chicago, Ill.	143	Concord, Mass.	531
Chicago Heights, Ill.	148	Concord, N. H.	746
Chickasha, Ind. T.	271	Concord, N. C.	929
Chicopee, Mass.	530	Concordia, Kans.	375
Childress, Tex.	1351	Confluence, Pa.	1126
Chillicothe, Ill.	148	Conneaut, Ohio.	991
Chillicothe, Mo.	671	Conneautville, Pa.	1126
Chillicothe, Ohio.	975	Connellsville, Pa.	1126
Chilton, Wis.	1523	Connersville, Ind.	222
Chinook, Mont.	695	Conshohocken, Pa.	1127
Chippewa Falls, Wis.	1523	Conroe, Tex.	1357
Chokio, Minn.	625	Conway, Mass.	531
Christiana, Pa.	1121	Coon Rapids, Iowa.	305
Cincinnati, Ohio.	977	Cooper, Tex.	1357
Cisco, Tex.	1352	Cooperstown, N. Y.	831
Circleville, Ohio.	981	Cooperstown, N. Dak.	942
Claremont, N. H.	745	Coraopolis, Pa.	1128
Claremore, Ind. T.	271	Cordele, Ga.	111
Clarendon, Tex.	1352	Cordell, Okla.	1066
Clarinda, Iowa	303	Corning, Iowa.	306
Clarington, Ohio	982	Corning, N. Y.	831
Clarion, Iowa	303	Corpus Christi, Tex.	1358
Clarion, Pa.	1121	Corry, Pa.	1128
Clarksburg, W. Va.	1502	Corsicana, Tex.	1358
Clarksville, Tenn.	1315	Cortland, N. Y.	832
Clarksville, Tex.	1352	Cortland, Ohio	991
Clay Center, Kans.	374	Corunna, Mich.	595
Clay City, Ky.	414	Corvallis, Oreg.	1087
Claysville, Pa.	1122	Corwith, Iowa.	306
Clayton, N. Y.	829	Coshocton, Ohio.	991
Clayton, N. Mex.	806	Cottage Grove, Oreg.	1088
Clearfield, Pa.	1123	Cottonwood Falls, Kans.	376
Clear Lake, S. Dak.	1300	Condersport, Pa.	1129
Cleburne, Tex.	1353	Council Bluffs, Iowa	306
Cleveland, Ohio	982	Council Grove, Kans.	376
Cleveland, Okla.	1065	Courtenay, N. Dak.	943
Cleveland, Tenn.	1315	Covina, Cal.	26
Clifton, Ariz.	19	Covington, Ky.	414
Clifton, Ill.	148	Covington, Ohio.	992
Clifton Heights, Pa.	1123	Covington, Va.	1469
Clifton Forge, Va.	1469	Coxsackie, N. Y.	833
Clinton, Conn.	61	Cozad, Nebr.	707
Clinton, Ill.	149	Crafton, Pa.	1129
Clinton, Iowa	303	Cranbury, N. J.	771
Clinton, Mass.	531	Crandall, Tex.	1359
Clinton, N. J.	770	Crawfordsville, Ind.	223
Clintonville, Wis.	1524	Cresco, Iowa	307
Cloquet, Minn.	625	Cresson, Pa.	1130
Clutier, Iowa.	304	Crestline, Ohio	992
Clyde, N. Y.	829	Creston, Iowa	307
Clyde, Ohio	988	Crete, Nebr.	707
Coalgate, Ind. T.	272	Cripple Creek, Colo.	45
Coatesville, Pa.	1124	Crockett, Tex.	1360
Cobden, Ill.	149	Crookston, Minn.	626
Cobleskill, N. Y.	830	Crowell, Tex.	1360
Cochranon, Pa.	1124	Crowley, La.	443
Cockeysville, Md.	491	Crown Point, Ind.	224
Coffeyville, Kans.	375	Crystal Lake, Iowa	308
Cohoes, N. Y.	830	Cuba, N. Y.	835
Cold Spring, N. Y.	830	Cuba City, Wis.	1524
Coldwater, Mich.	594	Cuero, Tex.	1361
Colebrook, N. H.	746	Culpeper, Va.	1470

	Page.		Page.
Cumberland, Md.....	492	Dixon, Ill.....	153
Cumby, Tex.....	1361	Dodd City, Tex.....	1366
Custer City, S. Dak.....	1300	Donora, Pa.....	1133
Cynthiana, Ky.....	415	Dothan, Ala.....	6, 7
		Dougherty, Iowa.....	312
D.		Douglas, Wyo.....	1552
Daingerfield, Tex.....	1361	Dover, Del.....	87
Dallas, Ill.....	150	Dover, Me.....	461
Dallas, Tex.....	1362	Dover, N. H.....	748
Dalton, Ga.....	112	Dover, N. J.....	771
Dalton, Ohio.....	992	Dover Plains, N. Y.....	835
Damariscotta, Me.....	461	Downingtown, Pa.....	1134
Dana, Ind.....	224	Doylestown, Pa.....	1134
Danbury, Conn.....	61	Drayton, N. Dak.....	944
Danielson, Conn.....	62	Dresden, Ohio.....	997
Dansville, N. Y.....	834	Dublin, Ga.....	112
Danvers, Mass.....	532	Dublin, Tex.....	1367
Danville, Ill.....	150	Dubois, Pa.....	1134
Danville, Ind.....	224	Dubuque, Iowa.....	313
Danville, Ky.....	416	Duluth, Minn.....	627
Danville, Pa.....	1130	Duncan, Ind. T.....	273
Danville, Vt.....	1456	Duncannon, Pa.....	1135
Danville, Va.....	1470	Dundee, Ill.....	154
Darby, Pa.....	1131	Dundec, N. Y.....	835
Darlington, Wis.....	1525	Dunkirk, N. Y.....	835
Davenport, Iowa.....	308	Dunlap, Iowa.....	314
Davenport, Wash.....	1487	Duquesne, Pa.....	1135
David City, Nebr.....	707	Duquoin, Ill.....	154
Davis, Ind. T.....	273	Durand, Mich.....	597
Davis, W. Va.....	1502	Durango, Colo.....	47
Dawson, Ga.....	112	Durant, Ind. T.....	273
Dawson, Minn.....	626	Durham, N. C.....	930
Dawson, Pa.....	131	Dushore, Pa.....	1134
Dayton, Iowa.....	309	Dyersburg, Tenn.....	1316
Dayton, Ohio.....	993	Dysart, Iowa.....	314
Dayton, Pa.....	1131		
Dayton, Tenn.....	1316	E.	
Dayton, Wash.....	1488	Eagle Bend, Minn.....	628
Deadwood, S. Dak.....	1300	Eagle Grove, Iowa.....	314
Decatur, Ala.....	6	Eagle Pass, Tex.....	1367
Decatur, Ill.....	151	Earlville, Ill.....	155
Decatur, Ind.....	225	Earlville, N. Y.....	836
Decatur, Tex.....	1363	East Brady, Pa.....	1136
Decorah, Iowa.....	310	East Cambridge, Mass. (<i>See Cambridge.</i>)	
Dedham, Mass.....	532	East Grand Forks, Minn.....	627
De Leon, Tex.....	1364	East Greenville, Pa.....	1136
Deep River, Conn.....	62	East Haddam, Conn.....	63
Defiance, Ohio.....	995	East Hampton, Mass.....	532
De Kalb, Ill.....	152	East Jaffrey, N. H.....	748
De Land, Ill.....	153	East Liverpool, Ohio.....	998
Delavan, Ill.....	153	East Saginaw, Mich. (<i>See Saginaw.</i>)	
Delaware, Ohio.....	996	East Saint Louis, Ill.....	155
Delaware City, Del.....	87	East Stroudsburg, Pa.....	1138
Delhi, N. Y.....	834	Easton, Md.....	494
Dell Rapids, S. Dak.....	1301	Easton, Pa.....	1137
Delmont, Pa.....	1132	Eastport, Me.....	462
Delphos, Ohio.....	996	Eaton, Colo.....	48
Del Rio, Tex.....	1364	Eaton, Ohio.....	999
Delta, Colo.....	45	Eaton Rapids, Mich.....	597
Delta, Ohio.....	997	Eau Claire, Wis.....	1525
Delta, Pa.....	1132	Ebensburg, Pa.....	1138
Demopolis, Ala.....	6	Eden, Me. (<i>See Bar Harbor.</i>)	
Denison, Iowa.....	310	Edenburg, Pa.....	1139
Denison, Tex.....	1364	Edgartown, Mass.....	533
Denton, Md.....	493	Edmeston, N. Y.....	836
Denton, Tex.....	1365	Edmond, Okla.....	1066
Denver, Colo.....	46	Edwardsville, Ill.....	156
Denver, Pa.....	1133	Effingham, Ill.....	156
Deposit, N. Y.....	834	El Campo, Tex.....	1368
De Queen, Ark.....	22	El Dorado, Kans.....	376
Derby, Conn.....	63	El Paso, Ill.....	157
Derby Line, Vt.....	1456	El Paso, Tex.....	1368
Derry, N. H.....	747	El Reno, Okla.....	1067
De Smet, S. Dak.....	1301	Elbow Lake, Minn.....	628
Des Moines, Iowa.....	310	Eldon, Iowa.....	315
Detroit, Mich.....	595	Eldora, Iowa.....	315
Detroit, Tex.....	1366	Elgin, Ill.....	156
Detroit City, Minn.....	627	Elgin, Nebr.....	708
Devils Lake, N. Dak.....	943	Elizabeth, N. J.....	772
De Witt, Iowa.....	312	Elizabeth, Pa.....	1139
Dexter, Me.....	461	Elizabeth City, N. C.....	930
Dickinson, N. Dak.....	944	Elizabethtown, Ky.....	417
Dike, Iowa.....	312	Elizabethtown, Pa.....	1140
Dillon, Mont.....	695	Elizabethville, Pa.....	1140
Dillonvale, Ohio.....	997	Elkader, Iowa.....	315
Dillsburg, Pa.....	1133	Elk City, Okla.....	1066

	Page.		Page.
Elkhart, Ind	225	Fergus Falls, Minn	631
Elkhorn, Wis	1526	Ferris, Tex	1371
Elkin, N. C.	930	Fertile, Minn	632
Elkins, W. Va.	1503	Fessenden, N. Dak	946
Elkpoint, S. Dak	1302	Findlay, Ohio	1000
Elkland, Pa.	1140	Fishkill, N. Y.	838
Elk Lick, Pa.	1141	Fitchburg, Mass	536
Elkton, Md.	494	Fitzgerald, Ga.	113
Elkton, S. Dak	1302	Flandreau, S. Dak	1302
Ellendale, N. Dak.	944	Flatonia, Tex	1371
Ellenville, N. Y.	837	Flemington, N. J.	772
Ellicott City, Md.	495	Flint, Mich.	598
Ellsworth, Kans	377	Flora, Ill.	160
Ellsworth, Me.	462	Florence, Ala.	9
Ellsworth, Minn	628	Florence, Colo.	48
Ellwood City, Pa.	1141	Floresville, Tex.	1372
Elmira, N. Y.	337	Fond du Lac, Wis	1526
Elmore, Minn	629	Fonda, N. Y.	839
Elmwood, Nebr.	709	Ford City, Pa.	1145
Elmwood Place, Ohio.	999	Forest City, Iowa	318
Elwood, Ind.	226	Forest City, Pa.	1145
Elyria, Ohio.	999	Forney, Tex	1372
Emlenton, Pa.	1142	Fort Atkinson, Wis	1527
Emmett, Idaho	122	Fort Benton, Mont	696
Emmetsburg, Iowa	316	Fort Collins, Colo.	43
Emporia, Kans	377	Fort Dodge, Iowa	318
Emporium, Pa.	1142	Fort Edward, N. Y.	839
Englewood, Ill. (See Chicago.)		Fort Fairfield, Me.	464
Englewood, N. J.	772	Fort Gaines, Ga.	113
Enid, Okla.	1068	Fort Howard, Wis. (See Greenbay.)	
Enloe, Tex.	1369	Fort Plain, N. Y.	839
Ennis, Tex.	1370	Fort Scott, Kans	378
Ensley, Ala.	7	Fort Smith, Ark.	22
Enterprise, Ala.	7	Fort Wayne, Ind.	227
Enterprise, Oreg.	1088	Fort Worth, Tex.	1373
Ephrata, Pa.	1143	Forsyth, Ga.	113
Erie, Pa.	1143	Fostoria, Ohio	1001
Escanaba, Mich.	598	Fowler, Ind.	228
Estherville, Iowa	317	Frankfort, Ind.	229
Essex, Iowa.	316	Frankfort, Ky.	418
Eufaula, Ala.	8	Frankfort, N. Y.	840
Eufaula, Ind. T.	274	Franklin, Ind.	229
Eugene, Oreg.	1088	Franklin, La.	413
Eureka, Cal.	26	Franklin, Mass.	537
Eureka, Kans.	378	Franklin, N. Y.	840
Eutaw, Ala.	8	Franklin, Ohio	1002
Evanston, Ill.	158	Franklin, Pa.	1146
Evansville, Ind.	226	Franklin, Tenn.	1317
Eveleth, Minn.	629	Franklin Falls, N. H.	749
Everett, Pa.	1144	Franklinville, N. Y.	840
Everett, Wash.	1488	Frederica, Del.	87
Eyota, Minn.	629	Frederick, Md.	495
		Fredericktown, Ohio	1002
F.		Fredericktown, Pa.	1146
Fairbury, Ill.	158	Fredericksburg, Va.	1471
Fairbury, Nebr.	709	Fredonia, N. Y.	841
Fairfax, Va.	1471	Freedom, Pa.	1147
Fairfield, Ill.	159	Freehold, N. J.	773
Fairfield, Iowa	317	Freeland, Pa.	1147
Fairfield, Me.	463	Freeman, S. Dak	1303
Fairhaven, Mass.	533	Freeport, Ill.	160
Fairhaven, Vt.	1456	Fremont, Nebr.	710
Fairmont, Minn.	630	Fremont, Ohio	1002
Fairmont, W. Va.	1503	Frenchtown, N. J.	774
Fairmount, N. Dak.	945	Fresno, Cal.	26
Fairport Harbor, Ohio	1000	Friend, Nebr.	711
Falconer, N. Y.	838	Friendly, W. Va.	1504
Fall River, Mass.	533	Friendship, N. Y.	841
Falls City, Nebr.	709	Friendsville, Md.	497
Falls Village, Conn.	63	Frisco, Tex.	1375
Falmouth, Mass.	536	Front Royal, Va.	1472
Fargo, N. Dak.	945	Frostburg, Md.	497
Faribault, Minn.	630	Fullerton, Cal.	27
Farmer City, Ill.	159	Fullerton, Nebr.	711
Farmville, Va.	1471	Fulton, Ky.	418
Farmersville, Tex.	1370	Fulton, N. Y.	842
Farmington, Iowa	317	Fultonville, N. Y.	842
Farmington, Me.	463		
Farmington, N. H.	749	G.	
Farmington, N. Mex.	806	Gadsden, Ala.	9
Fayetteville, N. C.	931	Gaffney, S. C.	1293
Fayetteville, Tenn.	1317	Gainesboro, Tenn.	1318
Fayetteville, W. Va.	1503	Gainesville, Fla.	99
Fayette City, Pa.	1145	Gainesville, Ga.	114
Felicity, Ohio	1000	Gainesville, N. Y.	843
Fernandina, Fla.	99	Gainesville, Tex.	1375

	Page.
Gaithersburg, Md.....	498
Galena, Ill.....	161
Galena, Kans.....	379
Galesburg, Ill.....	161
Galion, Ohio.....	1003
Gallatin, Mo.....	672
Gallatin, Tenn.....	1318
Gallipolis, Ohio.....	1004
Galva, Ill.....	162
Galveston, Tex.....	1376
Gap, Pa.....	1147
Garden City, Kans.....	379
Garden Grove, Iowa.....	319
Gardiner, Me.....	464
Gardner, Mass.....	538
Garner, Iowa.....	320
Garnett, Kans.....	380
Garrett, Ill.....	163
Garrettsville, Ohio.....	1004
Gas City, Ind.....	230
Gastonia, N. C.....	931
Gatesville, Tex.....	1377
Geary, Okla.....	1068
Geneseo, Ill.....	163
Geneseo, N. Y.....	843
Geneva, N. Y.....	843
Geneva, Ohio.....	1004
Geneva, Ala.....	9
Genoa, Nebr.....	712
Georgetown, D. C. (See Washington.)	
Georgetown, Del.....	88
Georgetown, Ill.....	164
Georgetown, Ky.....	419
Georgetown, Mass.....	538
Georgetown, Ohio.....	1005
Georgetown, Tex.....	1377
Germanatown, Ohio.....	1005
Gettysburg, Pa.....	1148
Giddings, Tex.....	1378
Gilman, Ill.....	164
Gilmer, Tex.....	1378
Girard, Kans.....	380
Girard, Ohio.....	1006
Girardville, Pa.....	1148
Gladbrook, Iowa.....	320
Glasgow, Ky.....	419
Glassboro, N. J.....	774
Glassport, Pa.....	1149
Glen Campbell, Pa.....	1149
Glencoe, Minn.....	632
Glenville, W. Va.....	1504
Glen Rock, Pa.....	1149
Glenrose, Tex.....	1379
Glens Falls, N. Y.....	844
Glenwood, Iowa.....	320
Glenwood Springs, Colo.....	49
Glidden, Iowa.....	321
Gloucester, Mass.....	539
Gloversville, N. Y.....	845
Goldsboro, N. C.....	931
Goldthwaite, Tex.....	1379
Goliad, Tex.....	1379
Gonzales, Tex.....	1380
Goodland, Kans.....	380
Gordon, Tex.....	1380
Gorham, N. H.....	749
Goshen, Ind.....	230
Goshen, N. Y.....	845
Gothenburg, Nebr.....	712
Gouverneur, N. Y.....	846
Gowrie, Iowa.....	321
Graettinger, Iowa.....	321
Grafton, Mass.....	540
Grafton, N. Dak.....	946
Grafton, W. Va.....	1504
Graham, Tex.....	1380
Granbury, Tex.....	1381
Grand Forks, N. Dak.....	947
Grand Haven, Mich.....	598
Grand Island, Nebr.....	713
Grand Junction, Colo.....	49
Grand Rapids, Mich.....	599
Grand Rapids, Wis.....	1527
Grand Saline, Tex.....	1382
Grand View, Tex.....	1382
Granger, Tex.....	1383
Grant City, Mo.....	673

	Page.
Granite City, Ill.....	164
Grant Park, Ill.....	165
Grants Pass, Oreg.....	1089
Grantsville, Md.....	498
Granville, N. Y.....	846
Grapevine, Tex.....	1383
Grayville, Ill.....	165
Great Barrington, Mass.....	540
Great Bend, Kans.....	381
Great Falls, Mont.....	696
Great Falls, N. H. (See Somersworth.)	
Greeley, Colo.....	50
Green Bay, Wis.....	1528
Greencastle, Ind.....	231
Greencastle, Pa.....	1150
Greeneville, Tenn.....	1319
Greenfield, Iowa.....	322
Greenfield, Mass.....	541
Greenport, N. Y.....	847
Greensboro, Ala.....	10
Greensboro, N. C.....	932
Greensburg, Ind.....	231
Greensburg, Pa.....	1150
Greenup, Ill.....	165
Greenville, Ala.....	10
Greenville, Ky.....	420
Greenville, Miss.....	661
Greenville, Ohio.....	1006
Greenville, Pa.....	1151
Greenville, R. I.....	1379
Greenville, S. C.....	1293
Greenville, Tex.....	1383
Greenwich, N. Y.....	848
Greenwood, Nebr.....	713
Griffin, Ga.....	114
Griggsville, Ill.....	166
Grinnell, Iowa.....	322
Groesbeck, Tex.....	1384
Groton, N. Y.....	848
Grove City, Pa.....	1152
Groveton, N. H.....	750
Groveton, Tex.....	1384
Grundy Center, Iowa.....	323
Guilford, Conn.....	64
Guilford, Me.....	465
Gulfport, Miss.....	661
Gunnison, Colo.....	50
Gunter, Tex.....	1385
Guthrie, Okla.....	1068
Guthrie Center, Iowa.....	323

H.

Hackensack, N. J.....	774
Hackettstown, N. J.....	775
Haddonfield, N. J.....	775
Hagerstown, Md.....	499
Hailey, Idaho.....	122
Halifax, Pa.....	1153
Hallettsville, Tex.....	1385
Hallowell, Me.....	465
Hamburg, Iowa.....	324
Hamilton, Mo.....	673
Hamilton, N. Y.....	848
Hamilton, Ohio.....	1007
Hamilton, Tex.....	1385
Hammond, Ind.....	232
Hancock, Mich.....	600
Hanford, Cal.....	28
Hankinson, N. Dak.....	948
Hanley Falls, Minn.....	633
Hanover, N. H.....	750
Hanover, Pa.....	1153
Harlan, Iowa.....	324
Harriman, Tenn.....	1319
Harrington, Del.....	88
Harrisburg, Ill.....	166
Harrisburg, Pa.....	1153
Harrisonburg, Va.....	1472
Harrisonville, Mo.....	673
Harrodsburg, Ky.....	420
Hartford, Ky.....	421
Hartford, Conn.....	64
Hartington, Nebr.....	713
Hartley, Iowa.....	324
Harvey, N. Dak.....	948

	Page.		Page.
Harwich, Mass	542	Hot Springs, Ark	23
Haskell, Tex	1386	Hot Springs, S. Dak	1303
Hastings, Mich	601	Houghton, Mich	601
Hastings, Minn	633	Houlton, Me	466
Hastings, Nebr	714	Houston, Pa	1158
Hatboro, Pa	1154	Houston, Tex	1390
Hattiesburg, Miss	662	Howard, Kans	384
Havana, Ill	167	Howe, Tex	1392
Havensville, Kans	381	Hoxie, Kans	385
Haverhill, Mass	542	Hubbard, Tex	1392
Haverstraw, N. Y.	849	Hudson, Iowa	325
Havre, Mont	697	Hudson, Mass	546
Havre de Grace, Md	560	Hudson, N. Y.	853
Hawarden, Iowa	325	Hudson, Wis	1529
Hays, Kans	382	Hughesville, Pa	1158
Hazleton, Pa	1155	Hugo, Ind. T.	275
Hearne, Tex	1386	Humboldt, Nebr	716
Hebron, Nebr	715	Hummelstown, Pa	1158
Hedrick, Iowa	325	Humphrey, Nebr	717
Helena, Ark	23	Huntingdon, Pa	1159
Helena, Mont	697	Huntington, Ind	233
Hempstead, N. Y.	849	Huntington, W. Va	1505
Hempstead, Tex	1386	Huntsville, Ala.	10, 11
Henderson, Ky	421	Huntsville, Tex	1393
Henderson, Tex	1387	Huron, Ohio	1009
Hennessey, Okla	1069	Huron, S. Dak	1303
Henrietta, Tex	1387	Hustonville, Ky	422
Henry, Ill	167	Hutchinson, Kans	385
Heppner, Oreg	1059	Hyannis, Mass	547
Hereford, Tex	1387	Hyde Park, Ill. (See Chicago.)	
Herrington, Kans	382	Hydepark, Vt	1457
Herkimer, N. Y.	849	Hyndman, Pa	1160
Hermon, N. Y.	850		
Herndon, Pa	1155	I.	
Heron Lake, Minn	633	Idaho Springs, Colo	51
Herrin, Ill	167	Iliion, N. Y.	854
Hiawatha, Kans	382	Imperial, Cal	28
Hibbing, Minn	634	Independence, Iowa	326
Hickory, N. C.	932	Independence, Kans	385
Hicksville, Ohio	1008	Independence, Mo	674
Hico, Tex	1388	Independence, Oreg	1089
High Bridge, N. J.	775	Indiana, Pa	1160
Highland, N. Y.	850	Indianapolis, Ind	233
High Point, N. C.	933	Indianola, Iowa	326
Hightstown, N. J.	776	Iola, Kans	386
Hills, Minn	694	Ionia, Mich	602
Hillsboro Bridge, N. H.	750	Iowa City, Iowa	327
Hillsboro, Ill	168	Iowa Falls, Iowa	327
Hillsboro, Kans	383	Iowa Park, Tex	1393
Hillsboro, N. Dak	948	Ipswich, Mass	547
Hillsboro, Ohio	1008	Iron Mountain, Mich	602
Hillsboro, Tex	1388	Ironton, Ohio	1009
Hillsdale, Mich	601	Ironwood, Mich	603
Hindsboro, Ill	168	Irrington, N. Y.	854
Hingham, Mass	544	Irrington, Va	1473
Hinton, W. Va	1505	Irwin, Pa	1160
Hobart, N. Y.	851	Ishpeming, Mich	603
Hobart, Okla	1070	Island Pond, Vt	1457
Hoboken, N. J.	776	Italy, Tex	1393
Holdenville, Ind. T.	275	Itasca, Tex	1394
Holdrege, Nebr	715	Ithaca, N. Y.	855
Holland Patent, N. Y.	851	Ivesdale, Ill	169
Holidaysburg, Pa	1156		
Holton, Kans	383	J.	
Holyoke, Mass	544	Jacksboro, Tex	1394
Homer, La	443	Jackson, Ala	11
Homer, N. Y.	851	Jackson, Mich	603
Homestead, Pa	1156	Jackson, Minn	634
Hondo, Tex	1389	Jackson, Miss	662
Honesdale, Pa	1157	Jackson, Ga	114
Honeybrook, Pa	1157	Jackson, Ohio	1010
Honey Grove, Tex	1389	Jackson, Tenn	1320
Honolulu, Hawaii	120	Jacksonville, Ala	11
Hooper, Nebr	716	Jacksonville, Fla	99
Hoopston, Ill	168	Jacksonville, Ill	169
Hoosick Falls, N. Y.	852	Jacksonville, Tex	1395
Hooversville, Pa	1157	Jacksburg, N. J.	777
Hope, Ind	233	Jamestown, N. Y.	855
Hope, N. Dak	949	Jamestown, N. Dak	949
Hope Valley, R. I.	1280	Janesville, Wis	1529
Hopewell, N. J.	777	Jasper, Tex	1395
Hopkinsville, Ky	422	Jeannette, Pa	1161
Hopkinton, Mass	546	Jefferson, Ohio	1010
Hoquiam, Wash	1489	Jefferson City, Mo	674
Hornellsville, N. Y.	852	Jeffersonville, Ind	235
Horton, Kans	384		
Hotchkiss, Colo	51		

	Page.		Page.
Jenkintown, Pa.....	1162	Lake Charles, La.....	444
Jennings, La.....	444	Lake City, Iowa.....	329
Jermyn, Pa.....	1162	Lake Geneva, Wis.....	1531
Jersey City, N. J.....	777	Lake Linden, Mich.....	605
Jersey Shore, Pa.....	1162	Lake Mills, Iowa.....	329
Jerseyville, Ill.....	170	Lakeport, N. H.....	753
Jewell City, Kans.....	387	Lake Providence, La.....	445
Jewell Junction, Iowa.....	327	Lakewood, N. J.....	779
Johnsonburg, Pa.....	1163	Lamar, Colo.....	52
Johnson City, Tenn.....	1320	Lamar, Mo.....	678
Johnstown, Pa.....	1163	Lambertville, N. J.....	779
Joliet, Ill.....	170	Lampasas, Tex.....	1398
Jonesboro, Tenn.....	1321	Lanark, Ill.....	174
Joplin, Mo.....	674	Lancaster, Ky.....	422
Junction City, Kans.....	387	Lancaster, N. H.....	753
Juneau, Alaska.....	18	Lancaster, Ohio.....	1012
		Lancaster, Pa.....	1166
		Lander, Wyo.....	1552
K.		Langdon, N. Dak.....	950
Kalamazoo, Mich.....	604	Langhorne, Pa.....	1163
Kalispell, Mont.....	698	Lansdale, Pa.....	1169
Kane, Pa.....	1164	Lansford, Pa.....	1169
Kankakee, Ill.....	171	Lansing, Mich.....	605
Kansas, Ill.....	172	Lapeer, Mich.....	606
Kansas City, Kans.....	388	Laramie, Wyo.....	1553
Kansas City, Mo.....	675	Larchmont, N. Y.....	858
Karnes City, Tex.....	1395	Laredo, Tex.....	1399
Kasson, Minn.....	635	Larimore, N. Dak.....	951
Kaufman, Tex.....	1396	Las Animas, Colo.....	52
Kaukauna, Wis.....	1530	Las Vegas, N. Mex.....	806
Kearney, Nebr.....	717	Lathrop, Mo.....	679
Keene, N. H.....	751	Latonia, Ky.....	423
Keeseville, N. Y.....	856	Latrobe, Pa.....	1169
Kemmerer, Wyo.....	1552	Laurel, Md.....	500
Kemp, Tex.....	1396	Laurens, Iowa.....	330
Kenmare, N. Dak.....	950	Laurens, S. C.....	1294
Kennebunk, Me.....	467	Laurinburg, N. C.....	934
Kennett Square, Pa.....	1164	Lawrence, Kans.....	389
Kenosha, Wis.....	1530	Lawrence, Mass.....	547
Kent, Ohio.....	1011	Lawrenceburg, Ind.....	240
Kenton, Ohio.....	1011	Lawrenceburg, Tenn.....	1523
Keokuk, Iowa.....	328	Lawton, Okla.....	1072
Kewanee, Ill.....	172	Lawrenceville, Ill.....	175
Keyport, N. J.....	779	Lead, S. Dak.....	1304
Keyser, W. Va.....	1506	Leadville, Colo.....	53
Key West, Fla.....	100	Leavenworth, Kans.....	390
Killeen, Tex.....	1397	Lebanon, Ind.....	240
Killingly, Conn. (<i>See Danielson.</i>)		Lebanon, Kans.....	391
Kinderhook, N. Y.....	856	Lebanon, Ky.....	423
King City, Mo.....	677	Lebanon, N. H.....	753
Kingfisher, Okla.....	1071	Lebanon, Ohio.....	1012
Kingman, Kans.....	388	Lebanon, Pa.....	1170
Kingwood, W. Va.....	1506	Lebanon, Tenn.....	1323
Kings Mountain, N. C.....	933	Lee, Mass.....	549
Kingston, N. Y.....	856	Leechburg, Pa.....	1172
Kingston, R. I.....	1280	Leeds, N. Dak.....	952
Kinnmundy, Ill.....	173	Leesburg, Va.....	1473
Kinsley, Kans.....	389	Leesville, La.....	446
Kinsman, Ohio.....	1012	Leetonia, Ohio.....	1013
Kirksville, Mo.....	678	Leger, Okla.....	1073
Kirkwood, Ill.....	173	Lehigh, Ind. T.....	276
Kittanning, Pa.....	1165	Lehigh, Iowa.....	330
Knightstown, Ind.....	236	Leighton, Pa.....	1172
Knox, Ind.....	236	Leicester, Mass.....	549
Knoxville, Ill.....	174	Leitchfield, Ky.....	424
Knoxville, Iowa.....	328	Le Mars, Iowa.....	331
Knoxville, Tenn.....	1321	Le Roy, Kans.....	391
Kokomo, Ind.....	237	Le Roy, N. Y.....	858
Kutztown, Pa.....	1166	Lenox, Iowa.....	331
		Lenox, Mass.....	550
L.		Leominster, Mass.....	550
La Crosse, Wis.....	1531	Leon, Iowa.....	331
Lafayette, La.....	444	Leonard, Tex.....	1399
La Grande, Ore.....	1090	Lewes, Del.....	88
La Grange, Ind.....	239	Lewisville, Ind.....	241
La Grange, Tex.....	1398	Lewisburg, Pa.....	1173
La Junta, Colo.....	52	Lewiston, Idaho.....	122
La Porte, Ind.....	239	Lewiston, Me.....	467
La Porte City, Iowa.....	330	Lewistown, Ill.....	175
La Salle, Ill.....	175	Lewistown, Pa.....	1173
Lacon, Ill.....	174	Lexington, Ky.....	425
Laconia, N. H.....	752	Lexington, Nebr.....	717
Ladonia, Tex.....	1397	Lexington, N. C.....	934
Ladysmith, Wis.....	1531	Lexington, Okla.....	1073
Lafayette, Ind.....	238	Lexington, Va.....	1474
Lakota, N. Dak.....	950	Liberty, Ind.....	241
Lake Benton, Minn.....	635	Liberty, Mo.....	679

	Page.		Page.
Liberty, N. Y.	859	Manasquan, N. J.	781
Lidgerwood, N. Dak.	951	Manassas, Va.	1476
Ligonier, Pa.	1174	Manchester, Iowa	333
Lima, Ohio	1013	Manchester, N. H.	754
Limerick, Me.	468	Manchester Center, Vt.	1458
Lincoln, Ill.	176	Manchester, Tenn.	1324
Lincoln, Nebr.	718	Mandan, N. Dak.	952
Lincoln, Pa.	1174	Mangum, Okla.	1073
Lindsay, Ind. T.	276	Manhattan, Kans.	393
Lindsborg, Kans.	392	Manheim, Pa.	1177
Lisbon, N. Dak.	951	Manilla, Iowa	333
Litchfield, Conn.	67	Manistee, Mich.	606
Litchfield, Ill.	177	Manistique, Mich.	607
Litchfield, Minn.	635	Manitowoc, Wis.	1532
Lititz, Pa.	1175	Mankato, Minn.	637
Little Falls, Minn.	636	Manning, Iowa	334
Little Falls, N. Y.	859	Mannington, W. Va.	1566
Little Rock, Ark.	24	Mansfield, Ohio	1016
Little York, Ill.	177	Mansfield, Ill.	178
Littleton, N. H.	754	Mansfield, Mass.	555
Live Oak, Fla.	101	Mantua, Ohio	1016
Livingston, Mont.	698	Maquoketa, Iowa	334
Livingston, Tex.	1400	Marathon, Iowa	334
Llano, Tex.	1400	Marathon, N. Y.	862
Lock Haven, Pa.	1175	Marble Falls, Tex.	1403
Lockhart, Tex.	1400	Marblehead, Mass.	555
Lockland, Ohio.	1014	Marengo, Ill.	179
Lockport, N. Y.	860	Marengo, Iowa	335
Logan, Utah	1447	Margaretville, N. Y.	863
Logansport, Ind.	242	Marianna, Fla.	101
London, Ky.	427	Marienville, Pa.	1177
London, Ohio	1014	Marietta, Ga.	116
Long Beach, Cal.	28	Marietta, Ind. T.	277
Long Branch, N. J.	780	Marietta, Ohio	1017
Long Prairie, Minn.	636	Marietta, Pa.	1178
Longmont, Colo.	53	Marinette, Wis.	1533
Longview, Tex.	1401	Marion, Ill.	179
Loomis, Nebr.	719	Marion, Ind.	243
Lorain, Ohio	1015	Marion, Iowa	335
Los Angeles, Cal.	29	Marion, N. C.	934
Lost Nation, Iowa	332	Marion, Ohio	1018
Lott, Tex.	1402	Marlboro, Mass.	556
Louisville, Ga.	115	Marlin, Tex.	1404
Louisville, Ky.	427	Marlow, Ind. T.	278
Lovington, Ill.	177	Marquette, Mich.	607
Lowell, Ind.	242	Marseilles, Ill.	179
Lowell, Mass.	550	Mars, Pa.	1178
Lowell, Ohio	1015	Marshall, Ill.	180
Lowville, N. Y.	860	Marshall, Mich.	608
Lubbock, Tex.	1402	Marshall, Minn.	638
Ludington, Mich.	606	Marshall, Tex.	1404
Ludlow, Ky.	430	Marshalltown, Iowa	335
Lufkin, Tex.	1402	Marshfield, Wis.	1533
Lumberton, Miss.	663	Martin, Tenn.	1324
Luray, Va.	1474	Martinsburg, W. Va.	1507
Luverne, Minn.	637	Mart, Tex.	1405
Lyle, Minn.	637	Martinsville, Ind.	244
Lynchburg, Va.	1475	Marysville, Kans.	393
Lyndon, Vt.	1458	Maryville, Mo.	680
Lyndonville, Vt.	1458	Mason City, Iowa	336
Lynn, Mass.	552	Masontown, Pa.	1178
Lyons, Iowa	332	Massillon, Ohio	1018
Lyons, Kans.	392	Matteawan, N. Y.	863
Lyons, Nebr.	719	Matthews, Ind.	244
Lyons, N. Y.	861	Mattoon, Ill.	180
		Mauch Chunk, Pa.	1179
M.		Mayfield, Ky.	430
Macomb, Ill.	178	Maysville, Ky.	431
Macon, Ga.	115	Mayville, N. Dak.	952
Macon, Mo.	679	McArthur, Ohio.	1019
Madill, Ind. T.	276	McConnelsville, Ohio	1020
Madison, Ind.	243	McCook, Nebr.	720
Madison, Kans.	392	McDonald, Pa.	1180
Madison, Me.	468	McGregor, Iowa	337
Madison, Nebr.	720	McGregor, Tex.	1405
Madison, N. J.	781	McKeesport, Pa.	1180
Madison, S. Dak.	1304	McKees Rocks, Pa.	1181
Madison, Wis.	1532	McKinney, Tex.	1406
Madisonville, Tex.	1403	McMinnville, Oreg.	1090
Mahanoy City, Pa.	1176	McMinnville, Tenn.	1324
Malden, Mass.	554	Meadville, Pa.	1182
Malone, N. Y.	861	Mechanicsburg, Pa.	1182
Malta, Ohio	1015	Mechanicville, N. Y.	863
Malta, Ill.	178	Medford, Mass.	556
Malvern, Iowa	332	Medford, Wis.	1534
Malvern, Pa.	1176	Medford, N. J.	781
Mamaroneck, N. Y.	862	Medford, Okla.	1074

	Page.		Page.
Nashville, Tenn.....	1327	Nokomis, Ill.....	189
Natchez, Miss.....	664	Nora Springs, Iowa.....	341
Natick, Mass.....	560	Norfolk, Nebr.....	723
Natrona, Pa.....	1194	Norfolk, Va.....	1477
Naugatuck, Conn.....	70	Normal, Ill.....	190
Navasota, Tex.....	1412	Norman, Okla.....	1075
Nazareth, Pa.....	1195	Norristown, Pa.....	1200
Nebraska City, Nebr.....	721	North Adams, Mass.....	563
Neenah, Wis.....	1538	North Attleboro, Mass.....	565
Negaunee, Mich.....	610	North Baltimore, Ohio.....	1030
Neligh, Nebr.....	722	North Bend, Nebr.....	723
Nelson, Nebr.....	722	North Bennington, Vt.....	1460
Neoga, Ill.....	189	North Berwick, Me.....	469
Neosho, Mo.....	682	North East, Pa.....	1201
Nephi, Utah.....	1447	North Easton, Mass.....	565
Nevada, Iowa.....	340	North Granville, N. Y.....	887
Nevada, Mo.....	682	North Manchester, Ind.....	250
Nevada, Tex.....	1412	North Platte, Nebr.....	724
New Albany, Ind.....	246	North Vernon, Ind.....	250
New Bedford, Mass.....	560	North Wales, Pa.....	1202
New Berlin, N. Y.....	870	North Yakima, Wash.....	1490
New Bethlehem, Pa.....	1195	Northampton, Mass.....	564
New Boston, Tex.....	1413	Northboro, Mass.....	565
New Bloomfield, Pa.....	1196	Northfield, Minn.....	642
New Braunfels, Tex.....	1413	Northfield, Vt.....	1460
New Brighton, N. Y.....	870	Northport, N. Y.....	887
New Brighton, Pa.....	1196	Northwood, N. Dak.....	953
New Britain, Conn.....	70	Norton, Kans.....	395
New Brunswick, N. J.....	787	Norton, Va.....	1478
New Canaan, Conn.....	71	Nortonville, Kans.....	396
New Carlisle, Ind.....	249	Norwalk, Conn.....	75
New Castle, Ind.....	249	Norwalk, Ohio.....	1039
New Castle, Mo.....	468	Norway, Me.....	469
New Castle, Pa.....	1197	Norwich, Conn.....	76
New Decatur, Ala.....	14	Norwich, N. Y.....	887
New Hampton, Iowa.....	340	Norwood, Ohio.....	1031
New Haven, Conn.....	71	Nowata, Ind. T.....	279
New Haven, Pa.....	1198	Nyack, N. Y.....	388
New Holland, Pa.....	1198		
New Iberia, La.....	447		O.
New Kensington, Pa.....	1199		
New London, Conn.....	73	Oakdale, Pa.....	1202
New London, Iowa.....	340	Oakland, Cal.....	31
New London, Ohio.....	1028	Oakland, Md.....	502
New London, Wis.....	1539	Oakland, Ill.....	190
New Market, N. H.....	757	Oakland, Me.....	469
New Martinsville, W. Va.....	1509	Oakland, Nebr.....	724
New Matamoras, Ohio.....	1028	Oberlin, Kans.....	396
New Milford, Conn.....	74	Oberlin, Ohio.....	1031
New Orleans, La.....	447	Ocean City, N. J.....	788
New Paltz, N. Y.....	871	Ocean Grove, N. J.....	788
New Philadelphia, Ohio.....	1028	Oconomowoc, Wis.....	1539
New Richmond, Ohio.....	1029	Oconto, Wis.....	1539
New Windsor, Md.....	501	Odebolt, Iowa.....	341
New York, N. Y.....	872	Odessa, Del.....	90
Newark, Del.....	90	Odessa, Tex.....	1414
Newark, N. J.....	784	Oelwein, Iowa.....	342
Newark, N. Y.....	869	Ogden, Ill.....	190
Newark, Ohio.....	1027	Ogden, Utah.....	1447
Newbern, N. C.....	935	Ogdensburg, N. Y.....	888
Newberry, S. C.....	1294	Oil City, Pa.....	1202
Newburg, N. Y.....	870	Okeene, Okla.....	1076
Newburyport, Mass.....	561	Oklahoma, Okla.....	1076
Newcomerstown, Ohio.....	1027	Okmulgee, Ind. T.....	280
Newkirk, Okla.....	1075	Olathe, Kans.....	396
Newman Grove, Nebr.....	722	Olean, N. Y.....	889
Newnan, Ga.....	116	Olney, Ill.....	191
Newport, Del.....	90	Olympia, Wash.....	1490
Newport, Ky.....	433	Omaha, Nebr.....	724
Newport, N. H.....	757	Omro, Wis.....	1540
Newport, N. Y.....	872	Onancock, Va.....	1479
Newport, Pa.....	1199	Oneida, N. Y.....	889
Newport, R. I.....	1280	O'Neill, Nebr.....	727
Newport, Vt.....	1460	Oneonta, N. Y.....	890
Newport News, Va.....	1477	Ontario, Cal.....	32
Nowton, Iowa.....	341	Ontario, Oreg.....	1091
Newton, Ill.....	189	Opelika, Ala.....	14
Newton, Kans.....	395	Oquawka, Ill.....	191
Newton, Mass.....	562	Orange, Mass.....	566
Newton, N. J.....	787, 788	Orange, N. J.....	789
Newton, N. C.....	936	Orange, Tex.....	1414
Newtown, Pa.....	1200	Orange, Va.....	1479
Newville, Pa.....	1200	Orange City, Iowa.....	342
Nicholasville, Ky.....	433	Ord, Nebr.....	727
Niles, Ohio.....	1029	Oregon, Ill.....	191
Noblesville, Ind.....	250	Orleans, Ind.....	251
Nocona, Tex.....	1413		

	Page.		Page.
Orrville, Ohio	1031	Peru, Ill.	197
Orwell, Vt.	1461	Peru, Ind.	251
Orwigsburg, Pa.	1203	Peshtigo, Wis.	1542
Osage, Iowa	343	Peterboro, N. H.	758
Osscola, Iowa	343	Petersburg, Ill.	197
Ossining, N. Y.	891	Petersburg, Ind.	252
Osborne, Kans.	397	Petersburg, Va.	1480
Oshkosh, Wis.	1540	Peterson, Iowa	346
Oskaloosa, Iowa	344	Petoskey, Mich.	611
Oswego, N. Y.	891	Petty, Tex.	1416
Ottawa, Ill.	192	Philadelphia, Pa.	1207
Ottawa, Kans.	398	Phillipsburg, Pa.	1218
Ottumwa, Iowa	344	Philippi, W. Va.	1511
Owatonna, Minn.	642	Phillips, Me.	470
Owego, N. Y.	892	Phillipsburg, Kans.	400
Owensville, Ind.	251	Phillipsburg, N. J.	792
Owensboro, Ky.	434	Philo, Ill.	197
Owenton, Ky.	434	Phoenix, Ariz.	19
Oxford, Mass.	566	Phoenixville, Pa.	1219
Oxford, N. Y.	893	Piedmont, W. Va.	1512
Orford, N. C.	936	Pierce City, Mo.	683
Oxford, Ohio	1032	Pierre, S. Dak.	1305
Oxford, Pa.	1204	Pilger, Nebr.	729
		Pilot Point, Tex.	1417
P.		Pinckneyville, Ill.	198
Paducah, Ky.	435	Pine Plains, N. Y.	894
Painesville, Ohio	1033	Piper City, Ill.	198
Paintsville, Ky.	436	Pipestone, Minn.	644
Palatka, Fla.	101	Piqua, Ohio	1034
Palestine, Tex.	1415	Piteairn, Pa.	1220
Palmer, Mass.	566	Pittsburg, Kans.	400
Palmyra, Mo.	682	Pittsburg, Pa.	1220
Palmyra, N. Y.	893	Pittsburg, Tex.	1417
Panora, Iowa	345	Pittsfield, Ill.	198
Paola, Kans.	398	Pittsfield, Me.	470
Paris, Ill.	192	Pittsfield, Mass.	567
Paris, Ky.	436	Pittsfield, N. H.	758
Paris, Mo.	683	Pittston, Pa.	1231
Paris, Tex.	1415	Plain City, Ohio	1034
Park City, Utah	1448	Plainfield, N. J.	793
Park Rapids, Minn.	643	Plainview, Minn.	644
Park River, N. Dak.	954	Plainview, Tex.	1417
Parker, S. Dak.	1305	Plano, Tex.	1418
Parkersburg, W. Va.	1510	Plattsville, Wis.	1542
Parkers Landing, Pa.	1204	Plattsburg, Mo.	683
Parkersburg, Pa.	1205	Plattsburg, N. Y.	895
Parksley, Va.	1479	Plattsmouth, Nebr.	729
Parsons, Kans.	399	Pleasantville, Iowa	346
Pasadena, Cal.	32	Plymouth, Ind.	252
Passaic, N. J.	789	Plymouth, Mass.	568
Patterson, N. J.	790	Plymouth, Mich.	611
Patterson, La.	449	Plymouth, N. H.	759
Patton, Pa.	1205	Plymouth, Ohio	1035
Paulding, Ohio	1033	Plymouth, Pa.	1232
Faulsboro, N. J.	791	Pocahontas, Iowa	347
Pauls Valley, Ind. T.	281	Pocatello, Idaho	124
Pawcatuck, Conn.	77	Pocomoke City, Md.	502
Pawhuska, Okla.	1077	Point Marion, Pa.	1232
Pawling, N. Y.	893	Point Pleasant, N. J.	793
Pawnee, Okla.	1077	Point Pleasant, W. Va.	1513
Pawnee City, Nebr.	728	Poland, N. Y.	896
Pawpaw, Ill.	193	Polo, Ill.	199
Paw Paw, Mich.	611	Pomeroy, Iowa	347
Paxton, Ill.	193	Pomeroy, Ohio	1035
Payette, Idaho	124	Pomona, Cal.	33
Peabody, Kans.	399	Ponca City, Okla.	1078
Peabody, Mass.	567	Pontiac, Ill.	199
Peekskill, N. Y.	894	Port Allegany, Pa.	1232
Pekin, Ill.	194	Port Angeles, Wash.	1491
Pelican Rapids, Minn.	643	Port Arthur, Tex.	1418
Pella, Iowa	345	Port Chester, N. Y.	896
Pen Argyl, Pa.	1205	Port Clinton, Ohio	1035
Pender, Nebr.	728	Port Deposit, Md.	503
Pendleton, Oreg.	1091	Port Gibson, Miss.	664
Pennsburg, Pa.	1206	Port Henry, N. Y.	897
Pennington, N. J.	791	Port Huron, Mich.	612
Penn Grove, N. J.	791	Port Jefferson, N. Y.	896
Pensacola, Fla.	102	Port Jervis, N. Y.	897
Peoria, Ill.	194	Port Lavaca, Tex.	1419
Pepperell, Mass.	567	Port Richmond, N. Y.	898
Perham, Minn.	644	Port Townsend, Wash.	1491
Perkasie, Pa.	1206	Portales, N. Mex.	807
Perry, Iowa	346	Portage, Wis.	1542
Perry, N. Y.	894	Portland, Conn.	78
Perryopolis, Pa.	1206	Portland, Me.	470
Perth Amboy, N. J.	792	Portland, Oreg.	1092
		Portsmouth, N. H.	759

	Page.		Page.
Portsmouth, Ohio.....	1036	Rising Sun, Ind.....	254
Potsdam, N. Y.....	899	Rising Sun, Md.....	508
Pottstown, Pa.....	1233	Riverhead, N. Y.....	902
Pottsville, Pa.....	1234	Riverside, Cal.....	34
Poughkeepsie, N. Y.....	899	Roanoke, Va.....	1482
Poultney, Vt.....	1461	Robinson, Ill.....	202
Pratt, Kans.....	401	Roby, Tex.....	1420
Prescott, Ariz.....	20	Rochelle, Ill.....	203
Prescott, Iowa.....	347	Rochester, Minn.....	646
Presque Isle, Me.....	473	Rochester, N. H.....	760
Preston, Minn.....	645	Rochester, N. Y.....	992
Price, Utah.....	1449	Rochester, Pa.....	1241
Pringhar, Iowa.....	348	Rock Hill, S. C.....	1295
Princeton, Ill.....	200	Rock Island, Ill.....	205
Princeton, Ind.....	253	Rock Rapids, Iowa.....	350
Princeton, Ky.....	437	Rock Springs, Wyo.....	1554
Princeton, N. J.....	794	Rock Valley, Iowa.....	350
Princeton, Wis.....	1543	Rockdale, Tex.....	1420
Prineville, Oreg.....	1093	Rockford, Ill.....	203
Proctorsville, Vt.....	1461	Rockford, Iowa.....	349
Prophetstown, Ill.....	201	Rockland, Me.....	474
Providence, R. I.....	1282	Rockland, Mass.....	570
Provincetown, Mass.....	569	Rockland, Mich.....	613
Pryor Creek, Ind. T.....	281	Rockport, Ind.....	254
Pueblo, Colo.....	54	Rockport, Mass.....	571
Pulaski, N. Y.....	900	Rockport, Tex.....	1420
Pulaski, Tenn.....	1328	Rockville, Conn.....	79
Pulaski, Va.....	1480	Rockville, Ind.....	255
Pullman, Wash.....	1492	Rockville, Md.....	504
Punxsutawney, Pa.....	1235	Rockwell City, Iowa.....	350
Purcell, Ind. T.....	281	Rockwood, Pa.....	1241
Purcellville, Va.....	1480	Rockwood, Tenn.....	1329
Putnam, Conn.....	78	Roff, Ind. T.....	282
		Rogers, Tex.....	1421
Q.		Rolla, Iowa.....	351
Quaker City, Ohio.....	1036	Rolla, Mo.....	684
Quakertown, Pa.....	1236	Rolla, N. Dak.....	954
Quanah, Tex.....	1419	Rome, Ga.....	117
Quarryville, Pa.....	1236	Rome, N. Y.....	903
Quincy, Ill.....	201	Romeo, Mich.....	613
Quincy, Mass.....	569	Ronceverte, W. Va.....	1513
Quincy, Mich.....	612	Rondout, N. Y. (See Kingston.)	
		Roscoe, Pa.....	1242
R.		Rosebud, Tex.....	1421
Racine, Wis.....	1543	Roseburg, Oreg.....	1093
Rahway, N. J.....	794	Roseville, Ohio.....	1038
Raleigh, N. C.....	836	Roseville, Ill.....	205
Ralston, Okla.....	1079	Rossville, Ill.....	206
Randolph, Vt.....	1462	Roswell, N. Mex.....	808
Rantoul, Ill.....	202	Royersford, Pa.....	1242
Rapid City, S. Dak.....	1306	Roxton, Tex.....	1421
Raton, N. Mex.....	807	Rugby, N. Dak.....	954
Ravenna, Ohio.....	1037	Rumford, Me.....	475
Rawlins, Wyo.....	1554	Rural Valley, Pa.....	1243
Reading, Mass.....	570	Rushville, Ind.....	255
Reading, Pa.....	1236	Rusk, Tex.....	1422
Red Bank, N. J.....	794	Russiaville, Ind.....	256
Red Hook, N. Y.....	900	Rutherford, N. J.....	796
Red Jacket, Mich. (See Calumet.)		Ruthon, Minn.....	647
Red Lion, Pa.....	1239	Ruthven, Iowa.....	351
Red Oak, Iowa.....	348	Rutland, Vt.....	1462
Red Wing, Minn.....	645	Ryan, Ind. T.....	282
Redfield, S. Dak.....	1307	Rye, N. Y.....	904
Redlands, Cal.....	34		
Redwood Falls, Minn.....	645	S.	
Reed City, Mich.....	612	Sabetha, Kans.....	401
Reedsville, Pa.....	1239	Sac City, Iowa.....	351
Renovo, Pa.....	1239	Saco, Me.....	475
Reynoldsville, Pa.....	1240	Sacramento, Cal.....	34
Rhinebeck, N. Y.....	900	Saginaw, Mich.....	613
Rhineland, Wis.....	1544	Saint Albans, Vt.....	1463
Richfield Springs, N. Y.....	900	Saint Anthony, Idaho.....	125
Richland, Iowa.....	349	Saint Anne, Ill.....	206
Richmond, Ind.....	253	Saint Augustine, Fla.....	103
Richmond, Ky.....	437	Saint Charles, Ill.....	206
Richmond, Me.....	473	Saint Charles, Minn.....	647
Richmond, Va.....	1481	Saint Charles, Mo.....	684
Ridgefarm, Ill.....	202	Saint Clairsville, Ohio.....	1038
Ridgefield, Conn.....	78	Saint Cloud, Minn.....	647
Ridgewood, N. J.....	795	Saint Edward, Nebr.....	730
Ridgway, Pa.....	1240	Saint Helena, Cal.....	35
Rifle, Colo.....	55	Saint Ignace, Mich.....	614
Rifle, N. Y.....	902	Saint James, Minn.....	648
Ripley, Ohio.....	1037	Saint Jo, Tex.....	1422
Ripon, Wis.....	1344	Saint John, Kans.....	401
Rittzville, Wash.....	1492	Saint Johns, Mich.....	614
		Saint Johnsbury, Vt.....	1464

	Page.		Page.
Saint Johnsville, N. Y.	904	Sewickley, Pa.	1247
Saint Joseph, Mo.	684	Seymour, Conn.	79
Saint Joseph, Mich.	615	Seymour, Ind.	256
Saint Louis, Mo.	685	Seymour, Tex.	1427
Saint Marys, Kans.	402	Shakopee, Minn.	651
Saint Marys, Ohio.	1039	Shamokin, Pa.	1247
Saint Marys, W. Va.	1514	Sharon, Pa.	1248
Saint Paris, Ohio.	1039	Shawano, Wis.	1545
Saint Paul, Minn.	648	Shawnee, Okla.	1079
Saint Paul, Nebr.	730	Shawneetown, Ill.	207
Saint Peter, Minn.	650	Sheboygan Falls, Wis.	1545
Saint Thomas, N. Dak.	955	Sheffield, Pa.	1248
Salamanca, N. Y.	904	Shelburne Falls, Mass.	573
Salem, Ill.	207	Shelby, Ohio.	1042
Salem, Mass.	571	Shelbyville, Ill.	208
Salem, N. J.	796	Shelbyville, Ind.	257
Salem, N. Y.	905	Shelbyville, Tenn.	1329
Salem, Ohio.	1040	Sheldon, Iowa.	352
Salem, Oreg.	1094	Shenandoah, Iowa.	352
Salem, S. Dak.	1307	Shenandoah, Pa.	1249
Salem, Va.	1483	Sherburn, Minn.	651
Salida, Colo.	56	Sherburne, N. Y.	909
Salina, Kans.	402	Sheridan, Ind.	257
Salinas, Cal.	35	Sheridan, Wyo.	1555
Salisbury, Md.	504	Sheridanville, Pa.	1249
Salisbury, N. C.	837	Sherman, Tex.	1427
Sallisaw, Ind. T.	282	Shickshinny, Pa.	1250
Salt Lake City, Utah.	1449	Shiner, Tex.	1428
Saltsburg, Pa.	1243	Shippensburg, Pa.	1250
San Angelo, Tex.	1422	Shreveport, La.	450
San Augustine, Tex.	1423	Shullsburg, Wis.	1545
San Antonio, Tex.	1424	Sibley, Iowa.	353
San Bernardino, Cal.	35	Sidney, Iowa.	353
San Diego, Cal.	36	Sidney, Nebr.	732
San Francisco, Cal.	36-38	Sidney, N. Y.	910
San Jose, Cal.	38	Sidney, Ohio.	1042
San Marcos, Tex.	1425	Siegfried, Pa.	1250
Sandusky, Ohio.	1040	Sigourney, Iowa.	353
Sandy Hill, N. Y.	905	Silver City, N. Mex.	809
Sandy Spring, Md.	504	Silver Springs, N. Y.	910
Sanford, Fla.	103	Silverton, Colo.	56
Sanford, Me.	476	Sioux City, Iowa.	354
Sapulpa, Ind. T.	283	Sioux Falls, S. Dak.	1307
Santa Ana, Cal.	38	Sisseton, S. Dak.	1308
Santa Barbara, Cal.	39	Sistersville, W. Va.	1514
Santa Fe, N. Mex.	808	Skaneateles, N. Y.	910
Santa Paula, Cal.	39	Skowhegan, Me.	477
Santa Rosa, Cal.	40	Slatersville, R. I.	1287
Santa Rosa, N. Mex.	809	Slattington, Pa.	1251
Saranac Lake, N. Y.	906	Slayton, Minn.	651
Saratoga Springs, N. Y.	906	Sleepy Eye, Minn.	652
Sarcoxi, Mo.	687	Smith Center, Kans.	404
Saugerties, N. Y.	907	Smithfield, Ohio.	1042
Sauk Center, Minn.	650	Smithton, Pa.	1251
Sault de Sainte Marie, Mich.	615	Smyrna, Del.	91
Savannah, Ga.	117	Snohomish, Wash.	1494
Savannah, Mo.	688	Snow Hill, Md.	505
Sayre, Okla.	1079	Snyder, Tex.	1429
Sayre, Pa.	1243	Somerset, Ky.	438
Sayville, N. Y.	907	Somerset, Pa.	1252
Schenectady, N. Y.	908	Somersworth, N. H.	761
Schenevus, N. Y.	908	Somerville, Mass.	573
Schuyler, Nebr.	731	Somerville, N. J.	797
Schuylerville, N. Y.	909	Sonora, Tex.	1429
Schuykill Haven, Pa.	1244	Souderton, Pa.	1253
Schwenkville, Pa.	1244	South Amboy, N. J.	798
Scio, Ohio.	1041	South Bend, Ind.	258
Scottdale, Pa.	1245	South Berwick, Me.	477
Scottsbluff, Nebr.	731	South Bethlehem, Pa.	1253
Scottsville, Va.	1483	South Boston, Va.	1484
Scranton, Pa.	1245	South Chicago, Ill. (See Chicago.)	
Seabright, N. J.	797	South Framingham, Mass.	574
Seaford, Del.	91	South Glens Falls, N. Y.	911
Sealy, Tex.	1426	South McAlester, Ind. T.	283
Searsport, Me.	475	South Norwalk, Conn.	80
Seattle, Wash.	1492	South Omaha, Nebr.	733
Secor, Ill.	207	South Pittsburg, Tenn.	1330
Sedalia, Mo.	688	South River, N. J.	798
Sedan, Kans.	403	South Weymouth, Mass.	574
Seguin, Tex.	1426	Southbridge, Mass.	574
Selins Grove, Pa.	1246	Southington, Conn.	80
Sellersville, Pa.	1247	Southport, Conn.	80
Selma, Ala.	14	Sparta, Tenn.	1330
Selma, Cal.	40	Spartanburg, S. C.	1295
Seneca, Kans.	403	Spencer, Iowa.	356
Seneca Falls, N. Y.	909	Spencer, Mass.	575
Seward, Nebr.	732	Spirit Lake, Iowa.	356

	Page.		Page.
Spokane, Wash.....	1495	Tarrytown, N. Y.....	914
Spring City, Pa.....	1254	Taunton, Mass.....	579
Spring Lake, N. J.....	798	Taylor, Tex.....	1431
Spring Valley, Ill.....	210	Taylorville, Ill.....	212
Spring Valley, Minn.....	652	Tazewell, Va.....	1485
Spring Valley, N. Y.....	911	Tecumseh, Nebr.....	736
Springfield, Ill.....	203	Tecumseh, Okla.....	1082
Springfield, Ky.....	439	Tekamah, Nebr.....	736
Springfield, Mass.....	575	Tell City, Ind.....	260
Springfield, Mo.....	689	Telluride, Colo.....	57
Springfield, Ohio.....	1043	Tempe, Ariz.....	20
Springfield, Tenn.....	1330	Temple, Tex.....	1432
Springfield, Vt.....	1464	Terre Haute, Ind.....	260
Springville, N. Y.....	911	Terrell, Tex.....	1433
Stafford Springs, Conn.....	81	Texarkana, Tex.....	1434
Stamford, Conn.....	81	The Dalles, Oreg.....	1094
Stamford, N. Y.....	912	Thermopolis, Wyo.....	1555
Stamford, Tex.....	1429	Thief River Falls, Minn.....	654
Stanford, Ky.....	439	Thomaston, Conn.....	82
Stanton, Nebr.....	734	Thomaston, Me.....	478
Staples, Minn.....	652	Thomasville, Ala.....	15
Statesville, N. C.....	837	Thomasville, Ga.....	118
Staunton, Va.....	1434	Thompson, Iowa.....	358
Steelton, Pa.....	1254	Thorndale, Tex.....	1434
Stephenville, Tex.....	1430	Thorntown, Ind.....	261
Sterling, Ill.....	210	Three Rivers, Mich.....	616
Sterling, Colo.....	56	Throckmorton, Tex.....	1434
Sterling, Kans.....	404	Thurmont, Md.....	505
Steuenville, Ohio.....	1044	Ticonderoga, N. Y.....	915
Stevens Point, Wis.....	1546	Tiffin, Ohio.....	1045
Stewartstown, Pa.....	1254	Tigerton, Wis.....	1547
Stewartville, Minn.....	653	Tilton, N. H.....	761
Stewartsville, Mo.....	690	Timpson, Tex.....	1435
Stillwater, Minn.....	653	Tionesta, Pa.....	1259
Stillwater, Okla.....	1080	Tippecanoe City, Ohio.....	1046
Stockbridge, Mass.....	578	Tipton, Ind.....	261
Stockton, Cal.....	40	Tipton, Iowa.....	358
Stoneham, Mass.....	578	Tishomingo, Ind. T.....	285
Stonington, Conn.....	82	Titonka, Iowa.....	359
Stonington, Ill.....	211	Titusville, Pa.....	1259
Storm Lake, Iowa.....	356	Toledo, Ill.....	313
Stoughton, Wis.....	1546	Toledo, Ohio.....	1046
Stoytown, Pa.....	1255	Toluca, Ill.....	213
Strasburg, Pa.....	1255	Toms River, N. J.....	800
Streator, Ill.....	211	Tonawanda, N. Y.....	915
Stronghurst, Ill.....	212	Topeka, Kans.....	405
Stroud, Okla.....	1081	Toronto, S. Dak.....	1309
Stroudsburg, Pa.....	1255	Torrington, Conn.....	83
Stuart, Iowa.....	357	Towanda, Pa.....	1260
Sturgis, Ky.....	440	Tower City, Pa.....	1253
Sturgis, Mich.....	615	Townsend, Mass.....	580
Suffern, N. Y.....	612	Towson, Md.....	506
Suffield, Conn.....	82	Tracy, Minn.....	654
Sullivan, Ind.....	259	Traer, Iowa.....	359
Sulphur, Ind. T.....	284	Traverse City, Mich.....	616
Sulphur Springs, Tex.....	1430	Tremont, Pa.....	1260
Summit, N. J.....	799	Trenton, Mo.....	690
Sumter, S. C.....	1206	Trenton, N. J.....	800
Sunbury, Pa.....	1255	Trenton, Tex.....	1435
Superior, Nebr.....	734	Trinidad, Colo.....	57
Superior, Wis. (See West Superior.)		Troupe, Tex.....	1435
Susquehanna, Pa.....	1256	Troy, Ala.....	16
Sussex, N. J.....	799	Troy, N. Y.....	915
Sutersville, Pa.....	1257	Troy, Ohio.....	1048
Sutton, Nebr.....	735	Troy, Pa.....	1261
Sutton, W. Va.....	1515	Tucson, Ariz.....	20
Swanton, Vt.....	1465	Tucumcari, N. Mex.....	809
Sycamore, Ill.....	212	Tullahoma, Tenn.....	1331
Sylvester, Ga.....	118	Tully, N. Y.....	917
Syracuse, Nebr.....	735	Tulia, Tex.....	1436
Syracuse, N. Y.....	912	Tulsa, Ind. T.....	285
Swedesboro, N. J.....	799	Tunkhannock, Pa.....	1261
Sweetwater, Tex.....	1431	Tupelo, Miss.....	664
Swea City, Iowa.....	357	Turners Falls, Mass.....	580
Swissvale, Pa.....	1257	Tuscaloosa, Ala.....	16
		Tuscola, Ill.....	214
T.		Two Harbors, Minn.....	654
Tabor, Iowa.....	357	Tyler, Minn.....	655
Tacoma, Wash.....	1406	Tyler, Tex.....	1436
Tablequah, Ind. T.....	285	Tyrone, Pa.....	1261
Tallahadega, Ala.....	15		
Tallahassee, Fla.....	103	U.	
Tama, Iowa.....	358	Union, Oreg.....	1094
Tamaqua, Pa.....	1258	Union, S. C.....	1296
Tampa, Fla.....	104	Union City, Ind.....	262
Tarentum, Pa.....	1258	Union City, Mich.....	616
Tarkio, Mo.....	690	Union City, Pa.....	1262

	Page.		Page.
Union City, Tenn.....	1332	Washington, N. J.....	802
Uniontown, Pa.....	1262	Washington, Pa.....	1264
Unionville, Mo.....	691	Washington Court-House, Ohio.....	1054
Upper Marlboro, Md.....	506	Waterbury, Conn.....	84, 85
Upper Sandusky, Ohio.....	1049	Waterbury, Vt.....	1465
Urbana, Ill.....	214	Waterloo, Iowa.....	361
Urbana, Ohio.....	1049	Waterloo, N. Y.....	921
Utica, N. Y.....	918	Watertown, Mass.....	582
Uvalde, Tex.....	1437	Watertown, N. Y.....	921
Uxbridge, Mass.....	580	Watertown, S. Dak.....	1310
		Watertown, Wis.....	1547
V.		Waterville, Me.....	479
Valdosta, Ga.....	118	Waterville, N. Y.....	923
Valentine, Nebr.....	737	Watervliet, N. Y. (See West Troy.)	
Valley City, N. Dak.....	955	Watseka, Ill.....	216
Valley Junction, Iowa.....	359	Watonga, Okla.....	1082
Valparaiso, Ind.....	262	Watsontown, Pa.....	1265
Van Alstyne, Tex.....	1437	Waubay, S. Dak.....	1310
Van Wert, Ohio.....	1050	Waukegan, Ill.....	216
Vancouver, Wash.....	1497	Waukesha, Wis.....	1547
Vandalia, Ill.....	214	Waukon, Iowa.....	362
Velasco, Tex.....	1437	Waupaca, Wis.....	1548
Venus, Tex.....	1438	Waupun, Wis.....	1549
Vergennes, Vt.....	1465	Wausau, Wis.....	1549
Vermillion, S. Dak.....	1309	Waverly, Ill.....	216
Verndale, Minn.....	655	Waverly, Iowa.....	363
Vernon, Ind.....	263	Waverly, Kans.....	497
Vernon, N. Y.....	919	Waverly, N. Y.....	923
Vernon, Tex.....	1438	Waverly, Ohio.....	1054
Verona, Pa.....	1263	Waverly, Tenn.....	1332
Vevay, Ind.....	263	Waxahachie, Tex.....	1440
Vicksburg, Miss.....	665	Waycross, Ga.....	119
Victor, Colo.....	58	Wayland, N. Y.....	924
Victoria, Tex.....	1438	Wayne, Nebr.....	738
Vienna, Ill.....	215	Waynesboro, Pa.....	1266
Villisca, Iowa.....	360	Waynesburg, Pa.....	1266
Vincennes, Ind.....	263	Waynesville, Ohio.....	1054
Vincetown, N. J.....	801	Weatherford, Okla.....	1083
Vineland, N. J.....	801	Weatherford, Tex.....	1441
Vinita, Ind. T.....	286	Weatherly, Pa.....	1268
Vinton, Iowa.....	360	Webster, Mass.....	582
Virginia, Ill.....	215	Webster City, Iowa.....	363
Volga, S. Dak.....	1309	Weeping Water, Nebr.....	739
		Welcome, Minn.....	657
W.		Weldon, N. C.....	938
Wabash, Ind.....	264	Weleetka, Ind. T.....	288
Wabasha, Minn.....	655	Wellington, Kans.....	407
Waco, Tex.....	1439	Wellington, Ohio.....	1055
Wadena, Minn.....	656	Wells, Minn.....	657
Wadesboro, N. C.....	938	Wells River, Vt.....	1466
Wadsworth, Ohio.....	1051	Wellsboro, Pa.....	1268
Wagoner, Ind. T.....	287	Wellsburg, W. Va.....	1515
Wahoo, Nebr.....	737	Wellston, Ohio.....	1055
Wahpeton, N. Dak.....	956	Wellsville, N. Y.....	924
Wailuku, Hawaii.....	120	Wellsville, Ohio.....	1055
Wakefield, Mass.....	581	Welsh, La.....	451
Wakefield, Nebr.....	738	Wesley, Iowa.....	364
Wakita, Okla.....	1082	West, Tex.....	1442
Walden, N. Y.....	919	West Alexander, Pa.....	1268
Waldoboro, Me.....	479	West Chester, Pa.....	1269
Waldron, Ark.....	24	West Concord, Minn.....	658
Wallace, Idaho.....	125	West Elizabeth, Pa.....	1270
Walla Walla, Wash.....	1497	West Grove, Pa.....	1270
Wallingford, Conn.....	83	West Newton, Pa.....	1270
Waltham, Mass.....	581	West Plains, Mo.....	692
Walton, N. Y.....	920	West Point, Miss.....	666
Wamego, Kans.....	406	West Point, Nebr.....	739
Wapakoneta, Ohio.....	1052	West Randolph, Vt. (See Randolph.)	
Wapanucka, Ind. T.....	288	West Superior, Wis.....	1550
Ware, Mass.....	581	West Troy, N. Y.....	923
Wareham, Mass.....	582	West Union, Iowa.....	364
Warren, Minn.....	656	West Winfield, N. Y.....	925
Warren, Ohio.....	1052	West Winsted, Conn. (See Winsted.)	
Warren, Pa.....	1264	Westboro, Mass.....	583
Warren, R. I.....	1288	Westbrook, Minn.....	657
Warrensburg, Mo.....	691	Westerly, R. I.....	1289
Warrenton, Va.....	1485	Westernport, Md.....	506
Warsaw, N. Y.....	920	Westfield, Mass.....	583
Warwick, N. Y.....	920	Westfield, N. J.....	802
Washburn, N. Dak.....	956	Westfield, N. Y.....	925
Washington, D. C.....	94	Westminster, Md.....	507
Washington, Ind.....	265	Westminster, Mass. (See Gardner.)	
Washington, Iowa.....	360	Weston, W. Va.....	1516
Washington, Kans.....	406	Westport, Conn.....	85
Washington, Mo.....	692	Wetumka, Ind. T.....	288
Washington, N. C.....	938	Wewoka, Ind. T.....	289
		Weymouth, Mass.....	584

	Page.		Page.
Wharton, Tex.....	1442	Winston, N. C.....	940
What Cheer, Iowa.....	364	Winterset, Iowa.....	365
Wheaton, Minn.....	658	Wiscasset, Me.....	480
Wheeling, W. Va.....	1516	Wisner, Nebr.....	740
White, S. Dak.....	1311	Woburn, Mass.....	586
White River Junction, Vt.....	1466	Wolcott, N. Y.....	926
White Sulphur Springs, Mont.....	700	Wolfe City, Tex.....	1445
Whitehall, N. Y.....	925	Worthington, Minn.....	660
Whiteplains, N. Y.....	926	Wood River, Nebr.....	741
White Rock, S. Dak.....	1311	Woodbine, Iowa.....	366
Whitewater, Wis.....	1550	Woodward, Okla.....	1083
Whitesboro, Tex.....	1442	Woodbury, N. J.....	803
Whitewright, Tex.....	1443	Woodfield, Ohio.....	1057
Whitinsville, Mass.....	584	Woodstock, Vt.....	1466
Whitman, Mass.....	584	Woodstock, Va.....	1486
Whitmire, S. C.....	1296	Woodstown, N. J.....	804
Whittier, Cal.....	41	Woodsville, N. H.....	762
Wichita, Kans.....	407	Woonsocket, R. I.....	1289
Wichita Falls, Tex.....	1443	Woonsocket, S. Dak.....	1311
Wickliffe, Ky.....	440	Wooster, Ohio.....	1057
Wilber, Nebr.....	740	Worcester, Mass.....	586
Wildwood, N. J.....	803	Wrentham, Mass.....	588
Wilkesbarre, Pa.....	1271	Wrightsville, Pa.....	1275
Wilkinsburg, Pa.....	1272	Wyalusing, Pa.....	1275
Williams, Iowa.....	365	Wylie, Tex.....	1445
Williamsport, Md.....	508	Wymore, Nebr.....	741
Williamsport, Pa.....	1272	Wynnewood, Ind. T.....	289
Williamstown, Mass.....	585	Wyoming, Iowa.....	366
Williamstown, W. Va.....	1517		
Willimantic, Conn.....	85	X.	
Wilmerding, Pa.....	1274	Xenia, Ohio.....	1058
Wills Point, Tex.....	1444		
Williston, N. Dak.....	957	Y.	
Willmar, Minn.....	658	Yale, Mich.....	617
Wilmington, Del.....	92	Yankton, S. Dak.....	1312
Wilmington, Ill.....	217	Yardley, Pa.....	1275
Wilmington, N. C.....	939	Yarmouth Port, Mass.....	589
Wilmington, Ohio.....	1056	Yates Center, Kans.....	409
Wilmont, Minn.....	659	Yazoo City, Miss.....	666
Wilson, N. C.....	939	Yoakum, Tex.....	1446
Winchendon, Mass.....	585	Yonkers, N. Y.....	926
Winchester, Ky.....	441	York, Nebr.....	741
Winchester, Mass.....	585	York, Pa.....	1276
Winchester, N. H.....	762	York Village, Me.....	480
Winchester, Va.....	1485	Yorkville, Ill.....	217
Windber, Pa.....	1274	Youngstown, Ohio.....	1058
Windom, Minn.....	659	Ypsilanti, Mich.....	617
Winfield, Kans.....	408	Yukon, Okla.....	1084
Winnabago City, Minn.....	659		
Winnaboro, Tex.....	1444	Z.	
Winnemucca, Nev.....	743	Zanesville, Ohio.....	1060
Winona, Minn.....	680	Zelienople, Pa.....	1278
Winsted, Conn.....	86		